

THE STATE OF NEW HAMPSHIRE
NUCLEAR DECOMMISSIONING FINANCING COMMITTEE
DOCKET NO. NDFC 2020-1

FINAL REPORT AND ORDER

Concord, New Hampshire
March 1, 2021

Table of Contents

I.	SUMMARY OF FINDINGS	1
II.	PARTIES AND THEIR POSITIONS	3
III.	PROCEDURAL HISTORY	3
IV.	BACKGROUND	6
A.	Introduction.....	7
B.	Status of Trust and Escrow	7
C.	Stipulation.....	8
V.	DISCUSSION.....	9
A.	Projected Cost of Decommissioning.....	10
B.	Funding Date.....	10
C.	Escalation.....	10
D.	Inflation Rate	11
E.	Trust and Escrow Earnings Assumptions	11
F.	Coverage Ratio.....	13
G.	Allocation Targets.....	13
H.	Release of Escrow	14
I.	Funding Assurances	15
J.	Contributions.....	18
K.	Schedules of Payments	18
L.	2021 Annual Report.....	18
VI.	CONCLUSION.....	18

**THE STATE OF NEW HAMPSHIRE
NUCLEAR DECOMMISSIONING FINANCING COMMITTEE
DOCKET NO. NDFC 2020-1**

FINAL REPORT AND ORDER

1 **I. SUMMARY OF FINDINGS**

2 In this docket the Nuclear Decommissioning Financing Committee (“NDFC” or
3 “Committee”) conducted the annual review required by RSA 162-F:22. The Committee
4 made the following determinations to ensure that the Joint Owners of the Seabrook Nuclear
5 Station (“Seabrook Station”) provide sufficient funding to complete the prompt, safe, and
6 orderly decommissioning of Seabrook Station as required by RSA 162-F:22:

- 7 1) The projected cost of decommissioning will be \$1,113,520,575, as estimated by TLG
8 Services, Inc. in the 2019 Seabrook Station Decommissioning Cost Analysis (*See:*
9 NDFC Docket 2019-1 Exhibit 13. *See also:* NDFC Docket 2019-1 Final Report and
10 Order at 7) and escalated to December 31, 2020 at the rate of 3.50%, as approved by
11 this Committee in NDFC 2016-1 (*See:* Docket 2016-1 Final Report and Order at 1).
- 12 2) For the purpose of calculating the Schedules of Payments, it shall be assumed that
13 onsite storage of spent nuclear fuel and Greater-Than-Class C (“GTCC”) radioactive
14 waste in the Independent Spent Fuel Storage Installation (“ISFSI”) shall be required
15 until 2100, with the ISFSI subsequently dismantled and permanently removed in 2101.
- 16 3) The decommissioning cost escalation adjustment applied to the Schedules of Payments
17 will continue to be 3.50%.
- 18 4) The funding date will continue to be 2050 as approved in NDFC 2019-1 (*See:* Docket
19 2019-1 Final Report and Order at 1) for purposes of calculating the Schedules of
20 Payment for 2021.

- 1 5) The inflation adjustment applied to the Schedules of Payments will continue to be
2 2.75% as approved by the Committee in NDFC 2016-1 (*See*: Final Report and Order
3 at 2).
- 4 6) The assumed rates of return on the Trust funds shall be as follows:
- 5 a. Equities - 8.50%
 - 6 b. Fixed Income:
 - 7 Core - 4.25%
 - 8 Core-Plus - 4.45%
 - 9 c. Cash and cash equivalents (long-term) - 2.25%
 - 10 d. Opportunistic Strategy asset class (“Opportunistic Fund”) - 7.50%
 - 11
- 12 7) The assumed rates of return on the Escrow fund investments shall be 0.25%
- 13 8) The liquidity coverage ratio during the first seven years of prompt dismantlement, as
14 defined in the NDFC 2005-1 Final Report and Order and clarified in NDFC 2019-1
15 (*See*: Final Report and Order at 23), shall continue to be 3.3.
- 16 9) The funding assurances from each Owner of Seabrook Station (“Joint Owner” or
17 “Seabrook Owner”) will remain unchanged.
- 18 10) If any contributions are required to be made to the Seabrook Station decommissioning
19 financing fund, they shall be made to the Escrow.
- 20 11) The balance of the funds held in NextEra’s share of the Escrow fund shall be returned
21 to NextEra within 90 days of the date of issuance of the Final Report and Order (FRO)
22 for this docket with the exception of \$500 which shall be held for the purposes of
23 maintaining the NextEra Escrow fund active.
- 24 12) The Schedules of Payments shall be calculated assuming that all funds held in the
25 Escrow for MMWEC are part of the Trust.
- 26 13) The Schedules of Payments beginning in 2021 shall be calculated in accordance with
27 this FRO.

1 **II. PARTIES AND THEIR POSITIONS**

2 In NDFC Order No. 1, issued on July 31, 2020, the NDFC granted full party status
3 to NextEra Energy Seabrook (“NextEra” or “Managing Agent”) and the Massachusetts
4 Municipal Wholesale Electric Company (“MMWEC”) and recognized NextEra, in its
5 capacity as Managing Agent, as the representative of Taunton Municipal Lighting Plant
6 (“Taunton”), and the Hudson Light and Power Department (“Hudson”), with Taunton and
7 Hudson retaining the right of full participation at their choosing. NextEra, with its Counsel
8 also representing Taunton and Hudson, participated in a public hearing held pursuant to
9 RSA 162-F:21 on October 28, 2020. MMWEC was represented at the Public hearing by
10 Michael Ide. As authorized by the State of Emergency declared by the Governor of New
11 Hampshire as a result of the COVID-19 pandemic and in accordance with the Governor’s
12 Emergency Order Number 12 pursuant to Executive Order 2020-4, the hearing was held
13 electronically.

14 At the October 28, 2020 public hearing, the parties provided executed copies of the
15 Stipulation of the Full Parties (“Stipulation”) (Exhibit 2) and additional exhibits as
16 identified in Chart 1 below. The Stipulation provided a comprehensive discussion of the
17 positions and the areas of agreement and disagreement among the owners on issues that
18 the Committee identified in Order No.1.

19 **III. PROCEDURAL HISTORY**

20 On May 28, 2020, NextEra filed the Seabrook Station 2020 Annual Report.
21 NextEra arranged for copies to be available for public review in the town of Seabrook. The
22 Annual Report included a report entitled Investment Consultant’s Review of Funding
23 Schedule and Investment Assumptions (“LCG Report”) by LCG Associates (“LCG”) and

1 the Joint Owner Proposed Funding Schedule. The Order of Notice for this docket was
2 issued on July 16, 2020. Timely notice of the docket was provided to the public by
3 publication in the New Hampshire Union Leader and the Hampton Union on July 20 and
4 July 21, 2020, respectively, and a notice was posted at the Seabrook Town Hall and posted
5 on the website of the Public Utilities Commission on July 16, 2020.

6 A pre-hearing conference was held on July 23, 2020 during which the parties agreed
7 to a proposed procedural schedule and docket scope, which the Committee adopted in
8 NDFC Order No. 1 issued on July 30, 2020.

9 During the October 28, 2020 hearing, Counsel for NextEra presented a witness
10 panel consisting of: Kenneth Browne, NextEra Director of Nuclear Safety Assurance and
11 Learning for Seabrook Station; Joshua Marcum, NextEra Regional Business Director for
12 Seabrook Station; and David Emerson, Senior Vice-President and Principal of LCG
13 Associates in his capacity as the Decommissioning Trust's Investment Consultant. Each
14 of the witnesses also provided Affidavits identified as Exhibits in Chart 1.

15 The following individuals did not testify at the public hearing, but provided
16 affidavits in support of the Stipulation of the parties:

17 Matthew Ide, Executive Director of Energy and Financial Markets for
18 Massachusetts Municipal Wholesale Electric Company, submitted an affidavit (Exhibit 9)
19 regarding MMWEC's financial performance and the adequacy of MMWEC's financial
20 assurances; MMWEC's Seabrook Station decommissioning Trust and Escrow fund
21 investment strategy; MMWEC's support of the policy of continuing to direct annual
22 contributions to the Escrow; MMWEC's opposition to the additional release of Escrow
23 balances requested by NextEra; MMWEC's position that their Escrow funds should be left

1 in their Escrow account; and MMWEC’s long-standing position that NextEra’s funding
2 assurances are not adequate. Mr. Ide attended the public hearing to be available for
3 questions from NDFC members.

4 Kenneth Goulart, General Manager for the Taunton Municipal Lighting Plant,
5 submitted an affidavit (Exhibit 10) regarding the adequacy of Taunton’s funding assurance.

6 Brian Choquette, General Manager for the Hudson Light and Power Company,
7 submitted an affidavit (Exhibit 11) regarding the adequacy of Hudson’s funding
8 assurances.

9 All Exhibits indicated in Chart 1 below were offered and accepted by the
10 Committee at the October 28, 2020 public hearing.

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Chart 1
October 28, 2020 Hearing Exhibits

Exhibit Number	Description
By Full Parties	
1	2020 Annual Report and all attachments referenced therein
2	Stipulation of the Full Parties
3	Proposed Schedules of Payments based on Trust Balances as of August 31, 2020
4	Affidavit of Kenneth Browne

Exhibit Number	Description
5	Affidavit of Josh Marcum
6	Affidavit of David Emerson, LCG Associates, Inc.
7	Audit of Trust
8	Audit of Escrow
9	Affidavit of Matthew Ide
10	Affidavit of Kenneth Goulart
11	Affidavit of Brian Choquette
12	Notice of Publication

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2 Pursuant to RSA-F:21, IV, a Preliminary Report and 1 Order (“PRO”) was released
3 to the parties on November 30, 2020 and made available to the public at the Seabrook
4 Town Hall as of January 14, 2021. As a result of the COVID-19 epidemic, the public
5 hearing required to be conducted in the Town of Seabrook in accordance with RSA 162-
6 F:21.IV was held telephonically on March 1, 2021 in accordance with the Governor’s
7 Emergency Order Number 12 pursuant to Executive Order 2020-04 and the New
8 Hampshire Attorney General’s remote meeting guidelines. Instructions on how to
9 participate were posted in a public notice prior to the hearing. No comments on the PRO
10 were received from either the parties or public. The full list of Exhibits presented and
11 accepted into the record at the March 1, 2021 public hearing is provided in Chart 2.

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Chart 2
March 1, 2021 Hearing Exhibits

Exhibit Number	Description
By Full Parties	
13	Preliminary Report and Order issued on November 30, 2020

Exhibit Number	Description
14	Affidavit of Publication by NextEra Energy Seabrook, LLC dated January 19, 2021
15	Decommissioning Cost Projections and Schedules of Payments based on balances as of December 31, 2020
16	Letter dated March 1, 2021 from Roach Ruprecht Sanchez & Bischoff, PC to Harold Judd Re: Seabrook Station COVID 19 Protocols

1 **IV. BACKGROUND**

2 **A. Introduction**

3 The only changes requested by the Joint Owners in the inputs and assumptions to
4 the Schedules of Payments are decreases in the assumed rates of return on Escrow funds
5 and Cash from 1.50% and 3.50% to 0.25% and 2.25%, respectively. In addition, NextEra
6 requested the release of the remaining balance of about \$8.3 million in its share of the
7 Escrow fund except for \$500 to keep the account open (Stipulation Section V.H). The
8 Committee had approved the release of about two-thirds of NextEra’s Escrow balance, or
9 about \$16.6 million, in NDFC Docket 2019-1.

10 **B. Status of Trust and Escrow**

11 Chart 3 provides a breakdown by fund of the year-end Trust and Escrow balances
12 for 2018, 2019 and 2020. Funds 1A and 1B are “qualified” funds of the Managing Agent
13 (NextEra Energy Seabrook). Earnings generated by qualified funds receive a favorable tax
14 rate that, by law, is set at 20%. Taxes on qualified funds are included as expenses and are
15 paid out of the Trust, as can be seen in the Schedules of Payment. Nonqualified fund
16 earnings flow through to the Managing Agent and are taxed at the corporate federal tax
17 rate plus any applicable state tax. Tax obligations on nonqualified funds are funded outside

1 the Trust. The three municipal Joint Owners are not subject to taxes and do not invest in
 2 the qualified funds. NextEra has investments in the qualified and nonqualified funds. The
 3 Investment Guidelines dictate the limiting percentage that the portfolio of an individual
 4 owner may hold in each fund or asset class.

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**Chart 3
 Trust and Escrow Balances**

Fund Investments		Year-End 2018		Year-End 2019		Year-End 2020	
		Balances	Balances	Balances	Balances	Balances	Balances
		(\$Millions)	(%)	(\$Millions)	(%)	(\$Millions)	(%)
1A	Fixed Income	102.5	14.4	113.0	13.1	119.8	12.4
1B	Equities	103.7	14.6	128.0	14.8	129.1	13.4
1C ¹	Post Shutdown Cash	0	0	0	0	0	0
2	Fixed Income	24.3	3.4	33.5	3.9	36.1	3.7
3	Fixed Income	84.3	11.9	102.6	11.9	96.2	9.9
4 ¹	Post Shutdown Cash	0	0	0	0	0	0
5	Equities	313.0	44.2	386.6	44.7	479.8	49.6
6	Equities	38.4	5.4	42.2	4.9	49.1	5.1
7	Opportunistic	44.4	6.1	58.6	6.8	56.8	5.9
Trust Total		710.6	100	864.7	100	966.9	100
Escrow Investments		34.6		36.3		20.5	
Total including Escrow		745.2		901.0		987.4	

7

8 As can be seen in Chart 4, the Schedules of Payment proposed by the Joint Owners
 9 (Exhibit 15) projects large surpluses (“overfunding”) upon completion of
 10 decommissioning in 2101. Under New Hampshire statute (RSA 162-F:23 III), these funds
 11 would be returned to the Joint Owners at the end of decommissioning. As a result, none
 12 of the Joint Owners are required to make Trust or Escrow contributions beginning in 2021.

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**Chart 4
 December 31, 2020 Balances and Projected Overfunding**

Joint Owner	Escrow Balance	Trust Balance	Total Balance	Projected Year End 2101 Balance

¹ Funds 1C and 4 are cash vehicles that will be used for contributions only in the ears immediately before decommissioning commences and, therefore, have no balance(s).

				(Overfunding)
NextEra	\$8.4 million	\$873.3 million	\$881.7 million	\$63.3 billion
MMWEC	\$12.1 million	\$71.2 million	\$83.3 million	\$3.2 billion
Hudson	\$501	\$712 thousand	\$712 thousand	\$8.6 million
Taunton	\$502	\$911 thousand	\$911 thousand	\$10.6 million
Total	\$20.5 million	\$946.1 million	\$966.6 million	\$66.5 billion

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2 **C. Stipulation**

3 Sworn affidavits were provided in support of each position presented in the
4 Stipulation. The Joint Owners requested that the Committee make the following findings:

- 5 1. The assumed cost of decommissioning should be \$1,113,520,275 as calculated in
6 the 2019 TLG Cost Study escalated at 3.50% to December 31, 2020 dollars;
- 7 2. The earnings assumptions for equities invested in the Trust should remain at 8.50%.
- 8 3. The earnings assumptions for Core and Core Plus fixed income investments in the
9 Trust, which were reduced in the NDFC Docket 2019-, should remain at 4.25% and
10 4.45%, respectively;
- 11 4. The assumed rate of return for any funds remaining in Escrow should be reduced
12 from 1.50% to 0.25%;
- 13 5. NextEra, Taunton, and Hudson requested that the Committee find that the financial
14 assurances remain adequate;
- 15 6. MMWEC carried forward its position from NDFC Docket 2002-2 that the funding
16 assurances for NextEra are inadequate
- 17 7. NextEra requested that the Committee release the remaining balance in the NextEra
18 Escrow, with the exception of \$500 in order to maintain the account.

1 The Stipulation also presented the owners’ preliminary proposed Schedules of
2 Payments beginning on January 1, 2021 based on balances in the Trust as of August 31,
3 2020.

4 **V. DISCUSSION**

5 **A. Projected Cost of Decommissioning**

6 The Committee conducted a review of the detailed revised cost estimate presented
7 by TLG Associates on behalf of the Joint Owners in the NDFC 2019-1 comprehensive
8 review. No changes were proposed in this docket. Therefore, for purposes of the Schedules
9 of Payment, the projected cost of decommissioning shall be assumed to be the estimated
10 cost approved in NDFC 2019-1 escalated at 3.50% to December 31, 2020, expressed in
11 2020 dollars or \$1,113,520,275.

12 **B. Funding Date**

13 The Funding Date is the date established by the Committee at which time the Trust
14 shall hold sufficient funds to complete decommissioning under the schedule approved by
15 the NDFC. (RSA 162-F:14 VII). The Schedules of Payments are calculated using the
16 Funding Date as the latest date when payments could be received. In NDFC Docket 2019-
17 1, the Committee extended the funding date from 2030 to 2050 based on the 20-year license
18 extension awarded to Seabrook Station in March 2019, and its continued strong operational
19 performance. The Funding Date shall continue to coincide with the current operating
20 license expiration date of March 15, 2050.

21 **C. Escalation**

22 Escalation is the assumed rate at which the cost of decommissioning increases from
23 year to year. The Committee approved the current rate of 3.50% during the 2015

1 comprehensive review (*See*: NDFC 2015-1 Final Report and Order at 1). It will remain at
2 3.50% until modified by the Committee.

3 **D. Inflation Rate**

4 An inflation adjustment is applied to the Schedules of Payments after the projected
5 cost of decommissioning is established. The contribution requirements (if any) increase
6 each year by the inflation rate. The purpose of the inflation adjustment is to avoid inter-
7 generational transfers of decommissioning obligations that would result if different
8 generations of customers paid an equal nominal amount toward decommissioning, without
9 regard for the decrease in the value of those dollars over time. The assumed inflation rate
10 will remain at 2.75% until modified by the Committee.

11 **E. Trust and Escrow Earnings Assumptions**

12 In the 2020 Annual Report, the Joint Owners concurred with the Investment
13 Consultant's proposal that the assumed rates of return on the Core and Core Plus fixed
14 income Trust investments be lowered from 5.65% and 5.75% to 4.25% and 4.45%,
15 respectively. LCG's recommendation was based on their view that the Federal Reserve's
16 low interest policy as a result of the Covid-19 pandemic will be in effect for the near future,
17 noting that it is currently at 0%. (*See*: Exhibit 1, Attachment C at 26). The recommended
18 assumed rates of return are also consistent with LCG's 30-year return assumptions. The
19 Committee finds agrees that the assumed rates of return for Core and Core Plus fixed
20 income assets of 4.25% and 4.45% continue to be appropriate.

21 Because of the low interest rate policy and the reduction in the fixed income rates
22 of return, the Joint Owners similarly support the Investment Consultant's proposed
23 reduction in the assumed rates of return on cash from 3.50% to 2.25%. Cash is only

1 included in the asset allocation during the Initial Dismantlement Period occurring during
2 the first ten years after permanent shutdown (*See: Investment Guidelines for Seabrook*
3 *Station Nuclear Decommissioning Financing Fund, February 2014, at 3-4*) in 2050.
4 Accordingly, the assumed earnings rate for cash does not have a material effect on the
5 Schedules of Payments.

6 The Escrow account is invested in a money market mutual fund that is used
7 primarily for principal protection. Unlike the cash return assumption in which the
8 underlying asset will not be invested for many decades, the short-term nature of the Escrow
9 investments makes their rates of return very sensitive to policy moves of the Federal
10 Reserve. Consequently, the Joint Owners support the Investment Consultant's
11 recommendation for a reduction in the Escrow earnings rate assumption from 1.50% to
12 0.25%.

13 Chart 5 summarizes the assumed rates of return approved by the Committee.

14 **Chart 5**
15 **Assumed Rates of Return**

Asset Type	Assumed Rate of Return (%) (Nominal)
Equities	8.50%
Core Fixed Income	4.25%
Core Plus Fixed Income	4.45%
Opportunistic	7.50%
Cash	2.25%
Escrow	0.25%

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1 **F. Coverage Ratio**

2 The NDFC established the coverage ratio requirement to ensure that sufficient cash
3 would be available to promptly complete necessary activities during the seven years of
4 active dismantling and decommissioning following final shutdown. This requirement is
5 one of the assumptions used to calculate the schedules of payment. During that period, a
6 sum of funds for each Joint Owner is to be held in cash, cash equivalents, and high quality
7 fixed income securities at every point during each calendar year. That sum must be equal
8 to no less than 3.3 times the following calendar year’s anticipated decommissioning
9 expenditures (*See*: NDFC 2019-1 FRO at 23-24). The coverage ratio sets a floor on the
10 amount of liquidity available during the dismantlement period without relying on the
11 forced or untimely liquidation of equities, which mitigates the disruption of investment
12 performance in the Trust. The coverage ratio is incorporated into the calculation of the
13 Schedules of Payment. The Committee approves continuation of the use of a coverage ratio
14 of 3.3.

15 **G. Allocation Targets**

16 The investment guidelines allow a maximum allocation to equities of 70%, applied
17 to each Joint Owner’s total asset value at the time the equity holdings are purchased. If the
18 Joint Owner’s actual investments in equities are within +/- 3% of the Joint Owner’s target
19 when the Schedules of Payments are approved by the NDFC, the targeted allocation is
20 assumed in calculating the Schedules of Payment. Otherwise, the target or actual
21 allocation, whichever is lower, is used (*See*: NDFC Docket 2015-1 FRO at 44). The 3%
22 bandwidth is designed to minimize the need to time the market in order to meet the

1 requirements of the Schedules of Payment and the Investment Guidelines, as well as
2 optimize the timing of periodic portfolio rebalancing.

3 The Committee finds no reason to change these assumptions at this time.

4 **H. Release of Escrow**

5 In NDFC 2019-1, the Committee granted NextEra's request for the release of
6 approximately two-thirds of the balance of its Escrow, or \$16.6 million, (*See*: NDFC
7 Docket 2019-1 Exhibit 15 at 5) and also released all but \$500 of the Escrow balances of
8 Taunton and Hudson, as they had requested (*See*: NDFC 2019-1 Exhibit 2 (Stipulation) at
9 19). MMWEC opposed the release of any Escrow balances in NDFC 2019-1 and in this
10 docket, including their own, and requested that the Committee retain its funds in Escrow
11 and that any funds remaining in Escrow be included as part of the Trust in the calculation
12 of the Schedules of Payments.

13 In this proceeding, NextEra requested that the Committee release the remaining
14 balance of its Escrow, or about \$8.3 million, except for \$500 to keep the account open.
15 NextEra states that the significant overfunding of their portion of the Trust makes the
16 additional funding assurance of the Escrow unnecessary. In further support of this request,
17 NextEra points to the fact that the assumed escalation rate of decommissioning costs is
18 more conservative than that calculated in the 2019 TLG Escalation Study. Finally, NextEra
19 notes that no credit is taken in the schedules of payment for the obligation of the federal
20 government under its settlement with the Joint Owners² to reimburse the costs for spent

² On March 31, 2009, the Joint Owners executed a Settlement Agreement with the Department of Justice settling the Joint Owners 2004 lawsuit over the failure of the Department of Energy to establish a permanent disposal facility for spent nuclear fuel from commercial generating facilities and to commence acceptance of spent nuclear fuel and high level radioactive waste no later than December 31, 1998. Owners of nuclear power plants had been paying into a fund for such a facility until November 2013 at a rate of 1

1 nuclear fuel management and disposal incurred as a result of the government’s failure to
2 comply with the Nuclear Waste Policy Act.

3 The Committee grants NextEra’s request for release of the remaining balance of its
4 Escrow, except for \$500 to maintain the account in an active status on the basis of the
5 significant projected overfunding (*See*: Chart 4 above), and the fact that the Joint Owners
6 can be required to make additional contributions to the Escrow or Trust if deemed
7 necessary in the future. The Committee also approves MMWEC’s request made in the
8 NDFC 2019-1 docket that any funds remaining in Escrow be included as part of the Trust
9 in the calculation of the Schedules of Payments.

10 **I. Funding Assurances**

11 Funding assurances are required of all non-utility owners of Seabrook Station.
12 (RSA 162-F: 21-a, III). The NDFC may impose a funding assurance requirement to ensure
13 recovery of decommissioning costs in the event there is a premature permanent cessation
14 of operations. (RSA 162-F: 19. IV). In NDFC Docket 2002-2, the NDFC established
15 funding assurance requirements for NextEra. They included a guaranty by its indirect
16 parent company, NextEra Energy Capital Holdings (formerly FPL Group Capital, Inc.),
17 which in turn is backed by a guaranty from the holding company, NextEra Energy, Inc.
18 (formerly FPL Group, Inc.). The Committee also established “triggers” that would result
19 in immediate trust or escrow contributions by NextEra in the event of a decline in the
20 financial health of NextEra Energy or NextEra Energy Capital Holdings.

mil per kilowatt-hour. Under the Settlement Agreement, the government agreed to cover costs for managing and storing spent fuel that would not have been incurred but for DOE’s delays in performance.

1 The Committee issued a hearing request to NextEra in NDFC 2019-1 (*See*: Docket
2 2019-1 Final Report and Order at 28) to review the triggers and determine if they needed
3 to be updated in view of the growth of the company since they were originally established
4 in NDFC 2002-1. At the end of 2003, NextEra Energy (formerly FPL Group) had an equity
5 market capitalization of \$12.0 billion and was 23rd among global utilities. As of August
6 31, 2020, NextEra had a market capitalization of \$136.7 billion and was ranked first.
7 NextEra responded with a proposal for the Committee to review in this docket. NextEra,
8 however, withdrew this proposal at the October 28, 2020 public hearing and will work with
9 NDFC Counsel to develop a revised proposal for the next docket.

10 None of the triggers associated with the NextEra Funding Assurance requirements
11 have been met. Chart 6 summarizes the status of the Funding Assurances with respect to
12 the triggers.

Chart 6
Status of NextEra Funding Assurances and Triggers

Event	Result	2020 Status
NextEra Energy Seabrook fails to make a scheduled payment to the decommissioning fund	<ul style="list-style-type: none"> ➤ In addition to scheduled payments, payment equal to 6-months of payments must be paid into the fund ➤ All decommissioning payments will also be made as scheduled by NDFC 	No payments have been missed.
NextEra Energy sells 80% FP&L (FPL utility) generation assets	<ul style="list-style-type: none"> ➤ 12-months of decommissioning payments must be paid into Escrow ➤ NextEra Energy Seabrook must show cause why funding assurance should not be changed ➤ All decommissioning payments will also be made as scheduled by NDFC 	A review of the 8K's and 10K's demonstrated that NextEra Energy did not sell 80% of FP&L's generation assets in 2019 or 2020 year-to-date.

Event	Result	2020 Status
NextEra Energy's Funded debt to total Capitalization exceeds 0.65:1.00	<ul style="list-style-type: none"> ➤ NextEra Energy Seabrook will not pay any cash dividends or other transfers to NextEra Energy, /or/ ➤ NextEra Energy Seabrook may make payment equal to 6-months of payments paid into the decommissioning fund, in addition to all other scheduled payments ➤ All decommissioning payments will also be made as scheduled by NDFC 	The adjusted total debt to capital ratio was 48.1% as of 12/31/2019. [Exhibit 1 at 10]
NextEra Energy's operating income falls below \$800 million	<ul style="list-style-type: none"> ➤ NextEra Energy Seabrook must show cause why funding assurance should not be changed ➤ All decommissioning payments will also be made as scheduled by NDFC 	According to the NextEra Energy Annual Report (10K), operating income was \$5,353 million as of year-end 2019.
NextEra Energy's operating income falls below \$600 million	<ul style="list-style-type: none"> ➤ 12-months of payments paid into Escrow ➤ NextEra Energy Seabrook must show cause why funding assurance should not be changed ➤ All decommissioning payments will also be made as scheduled by NDFC 	According to the NextEra Energy Annual Report (10K), operating income was \$5,353 million as of year-end 2019.

1 The Committee is satisfied that the financial capability of NextEra Energy
2 Seabrook, as backed by the funding assurances of NextEra Energy, Inc., remains sufficient
3 to fund NextEra Energy Seabrook's decommissioning obligation, even in the event of a
4 permanent premature cessation of operations.

5 The Committee previously determined that Taunton, Hudson, and MMWEC are
6 subject to contractual and statutory obligations that cannot be voided, even by resorting to
7 bankruptcy by means of employing the current Bankruptcy Code, and that additional
8 funding assurances were not required of those Seabrook Joint Owners (*See*: NDFC Docket
9 No. 2008-1 Final Report and Order at 21 – 29).

1 **J. Contributions**

2 Since all of the Joint Owners are overfunded, the 2021 Schedules of Payments
3 require no contributions from any of the Joint Owners.

4 **K. Schedules of Payments**

5 The Schedules of Payments for 2021 shall be based on the actual Trust and Escrow
6 balances as of December 31, 2020. The input assumptions and other requirements of this
7 Final Report and Order shall be used in establishing the 2021 Schedule of Payments. The
8 Schedules of Payment included as Attachment A to this Order meet these conditions and
9 will, therefore, pursuant to this Final Report and Order be effective as of January 1, 2021.

10 **L. 2021 Annual Report**

11 NextEra is to file, no later than March 31, 2021, an independent auditor’s report of
12 the Seabrook Nuclear Decommissioning Financing Trust Fund and Escrow Fund as of
13 December 31, 2020.

14 The 2021 Annual Report required by RSA: F-22.II shall be filed by May 31, 2021.
15 NextEra shall include their proposal to replace the existing funding assurance triggers.

16 **VI. CONCLUSION**

17 For the reasons set forth within this Report and Order, the Committee finds that the
18 requirements of RSA 162-F will be met by the decisions of the NDFC and the resulting
19 Schedules of Payment.

20 **Based on the foregoing, it is hereby**

21 **ORDERED**, that the funding assurance provided by NextEra Energy Seabrook
22 approved in the Docket 2002-2 Final Report and Order shall remain in place and
23 unchanged; and it is

1 **FURTHER ORDERED**, that the Schedule of Payments for 2021 shall be
2 calculated using the assumptions delineated in the Summary of Findings in this Final
3 Report and Order; and it is

4 **FURTHER ORDERED**, that 100% of any required 2021 contribution of a
5 Seabrook owner shall be deposited into the Funding Assurance Escrow; and it is

6 **FURTHER ORDERED**, that payments into the Funding Assurance Escrow are
7 funding assurance obligations and are not Schedules of Payment obligations of the
8 Seabrook Joint Owners. Payments into the Escrow are obligations imposed by the NDFC
9 and fully enforceable by the Committee; and it is

10 **FURTHER ORDERED**, that the balance of NextEra Energy’s share of the Escrow
11 fund shall be released to NextEra Energy, except for \$500, no later than 90 days after the
12 issuance of the Final Report and Order; and it is

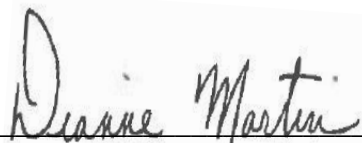
13 **FURTHER ORDERED**, that the Schedule of Payments presented as Attachment
14 A to this Final Report and Order shall be in effect from January 1, 2021, and until modified
15 by Order of the NDFC; and it is

16 **FURTHER ORDERED**, that NextEra Energy Seabrook is to file no later than
17 March 31, 2021, an independent auditor’s report on the Seabrook Nuclear
18 Decommissioning Financing Trust Fund and the Seabrook Escrow Fund as of December
19 31, 2020; and it is

20 **FURTHER ORDERED**, that the 2021 Annual Report is to be filed no later than
21 May 31, 2021.

22 This Final Report and Order is released on March 1, 2021.

23 By vote of the NDFC members during the Seabrook Public Hearing on March 1,
24 2021, the Chair was authorized to issue this report on behalf of the NDFC.



25 _____
Dianne Martin, Chairwoman

ATTACHMENT A
to
NDFC 2020-1 FINAL REPORT AND ORDER
SCHEDULES OF PAYMENTS

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

Total for All Owners - Run 3

Year	Escrow					Trust							Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance	
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,780,015	\$ -	\$ 72,185,341	\$ 3,580,154	\$ -	\$ 3,737,111	\$ 1,043,648,091	\$ 1,043,648,091
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,648,091	\$ -	\$ 77,076,780	\$ 3,725,778	\$ -	\$ 3,174,816	\$ 1,113,824,277	\$ 1,113,824,277
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,824,277	\$ -	\$ 82,358,420	\$ 3,963,296	\$ -	\$ 3,308,095	\$ 1,188,911,306	\$ 1,188,911,306
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,911,306	\$ -	\$ 88,014,745	\$ 4,217,067	\$ -	\$ 3,447,372	\$ 1,269,261,611	\$ 1,269,261,611
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,261,611	\$ -	\$ 94,072,912	\$ 4,488,238	\$ -	\$ 3,593,005	\$ 1,355,253,280	\$ 1,355,253,280
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,253,280	\$ -	\$ 100,562,070	\$ 4,778,050	\$ -	\$ 3,745,591	\$ 1,447,291,708	\$ 1,447,291,708
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447,291,708	\$ -	\$ 107,513,492	\$ 5,087,837	\$ -	\$ 3,905,681	\$ 1,545,811,683	\$ 1,545,811,683
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545,811,683	\$ -	\$ 114,960,739	\$ 5,419,029	\$ -	\$ 4,073,791	\$ 1,651,279,601	\$ 1,651,279,601
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651,279,601	\$ -	\$ 122,939,829	\$ 5,773,162	\$ -	\$ 4,250,414	\$ 1,764,195,855	\$ 1,764,195,855
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764,195,855	\$ -	\$ 131,489,427	\$ 6,151,882	\$ -	\$ 4,436,030	\$ 1,885,097,371	\$ 1,885,097,371
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885,097,371	\$ -	\$ 140,651,042	\$ 6,556,956	\$ -	\$ 4,631,110	\$ 2,014,560,346	\$ 2,014,560,346
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014,560,346	\$ -	\$ 150,469,236	\$ 6,990,283	\$ -	\$ 4,836,127	\$ 2,153,203,172	\$ 2,153,203,172
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153,203,172	\$ -	\$ 160,991,860	\$ 7,453,900	\$ -	\$ 5,051,558	\$ 2,301,689,574	\$ 2,301,689,574
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301,689,574	\$ -	\$ 172,270,293	\$ 7,949,991	\$ -	\$ 5,277,889	\$ 2,460,731,987	\$ 2,460,731,987
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,731,987	\$ -	\$ 184,359,710	\$ 8,480,906	\$ -	\$ 5,515,621	\$ 2,631,095,170	\$ 2,631,095,170
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,631,095,170	\$ -	\$ 197,319,361	\$ 9,049,165	\$ -	\$ 5,765,269	\$ 2,813,600,097	\$ 2,813,600,097
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813,600,097	\$ -	\$ 211,212,880	\$ 9,657,475	\$ -	\$ 6,027,372	\$ 3,009,128,131	\$ 3,009,128,131
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,009,128,131	\$ -	\$ 226,108,605	\$ 10,308,741	\$ -	\$ 6,302,487	\$ 3,218,625,507	\$ 3,218,625,507
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,625,507	\$ -	\$ 242,079,937	\$ 11,006,085	\$ -	\$ 6,591,201	\$ 3,443,108,157	\$ 3,443,108,157
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,443,108,157	\$ -	\$ 259,205,710	\$ 11,752,860	\$ -	\$ 6,894,124	\$ 3,683,666,884	\$ 3,683,666,884
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,683,666,884	\$ -	\$ 277,570,604	\$ 12,552,664	\$ -	\$ 7,211,898	\$ 3,941,472,926	\$ 3,941,472,926
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,941,472,926	\$ -	\$ 297,265,574	\$ 13,409,365	\$ -	\$ 7,545,195	\$ 4,217,783,940	\$ 4,217,783,940
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,217,783,940	\$ -	\$ 318,388,322	\$ 14,327,115	\$ -	\$ 7,894,721	\$ 4,513,950,426	\$ 4,513,950,426
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,513,950,426	\$ -	\$ 341,043,800	\$ 15,310,375	\$ -	\$ 8,261,217	\$ 4,831,422,634	\$ 4,831,422,634
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,831,422,634	\$ -	\$ 334,926,282	\$ 15,466,231	\$ -	\$ 9,192,828	\$ 5,141,689,857	\$ 5,141,689,857
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,141,689,857	\$ -	\$ 324,301,308	\$ 14,928,510	\$ -	\$ 8,705,063	\$ 5,442,357,592	\$ 5,442,357,592
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,442,357,592	\$ -	\$ 309,116,326	\$ 14,175,843	\$ -	\$ 8,126,946	\$ 5,729,171,129	\$ 5,729,171,129
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,729,171,129	\$ -	\$ 289,344,146	\$ 13,206,816	\$ -	\$ 7,460,366	\$ 5,997,848,092	\$ 5,997,848,092
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,997,848,092	\$ -	\$ 281,622,949	\$ 12,045,586	\$ -	\$ 7,660,813	\$ 6,259,764,642	\$ 6,259,764,642
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,259,764,642	\$ -	\$ 269,706,575	\$ 11,139,048	\$ 191,646,279	\$ 6,297,852	\$ 6,320,388,037	\$ 6,320,388,037
2051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,320,388,037	\$ -	\$ 258,192,426	\$ 10,625,202	\$ 445,552,535	\$ 13,474,875	\$ 6,108,927,852	\$ 6,108,927,852
2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,108,927,852	\$ -	\$ 253,451,551	\$ 10,546,725	\$ 536,132,191	\$ 3,446,846	\$ 5,812,253,641	\$ 5,812,253,641
2053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,812,253,641	\$ -	\$ 243,292,012	\$ 10,417,380	\$ 494,890,541	\$ -	\$ 5,550,237,732	\$ 5,550,237,732
2054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,550,237,732	\$ -	\$ 234,532,653	\$ 10,123,396	\$ 378,947,792	\$ -	\$ 5,395,699,197	\$ 5,395,699,197
2055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,395,699,197	\$ -	\$ 231,939,254	\$ 10,001,758	\$ 200,907,872	\$ -	\$ 5,416,728,820	\$ 5,416,728,820
2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,416,728,820	\$ -	\$ 234,652,421	\$ 10,121,191	\$ 124,787,624	\$ -	\$ 5,516,472,425	\$ 5,516,472,425
2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,516,472,425	\$ -	\$ 239,588,350	\$ 10,349,361	\$ 101,042,169	\$ -	\$ 5,644,669,245	\$ 5,644,669,245
2058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,644,669,245	\$ -	\$ 246,710,392	\$ 10,630,469	\$ 37,237,673	\$ -	\$ 5,843,511,495	\$ 5,843,511,495
2059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843,511,495	\$ -	\$ 255,818,632	\$ 11,009,053	\$ 20,815,322	\$ -	\$ 6,067,505,752	\$ 6,067,505,752
2060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,067,505,752	\$ -	\$ 325,792,651	\$ 14,148,903	\$ 21,604,194	\$ -	\$ 6,357,545,306	\$ 6,357,545,306
2061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,357,545,306	\$ -	\$ 374,742,741	\$ 15,285,047	\$ 22,297,894	\$ -	\$ 6,694,705,106	\$ 6,694,705,106
2062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,694,705,106	\$ -	\$ 429,706,536	\$ 17,835,180	\$ 23,078,320	\$ -	\$ 7,083,498,142	\$ 7,083,498,142
2063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,083,498,142	\$ -	\$ 491,804,653	\$ 20,707,436	\$ 23,886,061	\$ -	\$ 7,530,709,298	\$ 7,530,709,298
2064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,530,709,298	\$ -	\$ 562,356,778	\$ 23,963,700	\$ 24,791,310	\$ -	\$ 8,044,311,067	\$ 8,044,311,067
2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,044,311,067	\$ -	\$ 600,847,686	\$ 24,927,689	\$ 25,587,346	\$ -	\$ 8,594,643,718	\$ 8,594,643,718
2066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,594,643,718	\$ -	\$ 642,048,172	\$ 26,549,539	\$ 26,482,903	\$ -	\$ 9,183,659,449	\$ 9,183,659,449
2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,183,659,449	\$ -	\$ 686,149,138	\$ 28,282,420	\$ 27,409,804	\$ -	\$ 9,814,116,362	\$ 9,814,116,362
2068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,814,116,362	\$ -	\$ 733,354,460	\$ 30,134,124	\$ 28,448,598	\$ -	\$ 10,488,888,100	\$ 10,488,888,100
2069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,488,888,100	\$ -	\$ 783,889,361	\$ 32,112,874	\$ 29,362,068	\$ -	\$ 11,211,302,519	\$ 11,211,302,519
2070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,211,302,519	\$ -	\$ 837,994,097	\$ 34,228,004	\$ 30,389,740	\$ -	\$ 11,984,678,872	\$ 11,984,678,872
2071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,984,678,872	\$ -	\$ 895,921,062	\$ 36,488,946	\$ 31,453,381	\$ -	\$ 12,812,657,607	\$ 12,812,657,607
2072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,812,657,607	\$ -	\$ 957,939,959	\$ 38,905,976	\$ 32,645,421	\$ -	\$ 13,699,046,169	\$ 13,699,046,169
2073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,699,046,169	\$ -	\$ 1,024,347,571	\$ 41,489,960	\$ 33,693,648	\$ -	\$ 14,648,210,132	\$ 14,648,210,132
2074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,648,210,132	\$ -	\$ 1,095,460,706	\$ 44,253,141	\$ 34,872,926	\$ -	\$ 15,664,544,771	\$ 15,664,544,771

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

Total for All Owners - Run 3

Year	Escrow					Trust							Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance	
2075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,664,544,771	\$ -	\$ 1,171,613,083	\$ 47,207,990	\$ 36,093,478	\$ -	\$ 16,752,856,387	\$ 16,752,856,387
2076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,752,856,387	\$ -	\$ 1,253,161,474	\$ 50,368,063	\$ 37,461,371	\$ -	\$ 17,918,188,427	\$ 17,918,188,427
2077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,918,188,427	\$ -	\$ 1,340,202,666	\$ 53,745,592	\$ 46,092,447	\$ -	\$ 19,158,553,053	\$ 19,158,553,053
2078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,158,553,053	\$ -	\$ 1,433,159,307	\$ 57,340,011	\$ 47,705,683	\$ -	\$ 20,486,666,667	\$ 20,486,666,667
2079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,486,666,667	\$ -	\$ 1,532,700,789	\$ 61,184,290	\$ 49,375,382	\$ -	\$ 21,908,807,784	\$ 21,908,807,784
2080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,908,807,784	\$ -	\$ 1,639,293,304	\$ 65,296,182	\$ 51,239,583	\$ -	\$ 23,431,565,324	\$ 23,431,565,324
2081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,431,565,324	\$ -	\$ 1,753,448,070	\$ 69,694,434	\$ 52,892,143	\$ -	\$ 25,062,426,817	\$ 25,062,426,817
2082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,062,426,817	\$ -	\$ 1,875,711,144	\$ 74,400,041	\$ 54,743,368	\$ -	\$ 26,808,994,551	\$ 26,808,994,551
2083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,808,994,551	\$ -	\$ 2,006,659,121	\$ 79,434,530	\$ 56,659,386	\$ -	\$ 28,679,559,756	\$ 28,679,559,756
2084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,679,559,756	\$ -	\$ 2,146,908,694	\$ 84,821,263	\$ 58,798,600	\$ -	\$ 30,682,848,588	\$ 30,682,848,588
2085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,682,848,588	\$ -	\$ 2,297,134,145	\$ 90,585,027	\$ 60,694,951	\$ -	\$ 32,828,702,755	\$ 32,828,702,755
2086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,828,702,755	\$ -	\$ 2,458,056,080	\$ 96,753,425	\$ 62,819,274	\$ -	\$ 35,127,186,136	\$ 35,127,186,136
2087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,127,186,136	\$ -	\$ 2,630,436,964	\$ 103,354,924	\$ 65,017,949	\$ -	\$ 37,589,250,228	\$ 37,589,250,228
2088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,589,250,228	\$ -	\$ 2,815,092,572	\$ 110,420,370	\$ 67,472,746	\$ -	\$ 40,226,449,684	\$ 40,226,449,684
2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,226,449,684	\$ -	\$ 3,012,912,597	\$ 117,982,538	\$ 69,648,852	\$ -	\$ 43,051,730,891	\$ 43,051,730,891
2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,051,730,891	\$ -	\$ 3,224,848,291	\$ 126,077,749	\$ 72,086,562	\$ -	\$ 46,078,414,871	\$ 46,078,414,871
2091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,078,414,871	\$ -	\$ 3,451,907,946	\$ 134,743,647	\$ 74,609,592	\$ -	\$ 49,320,969,578	\$ 49,320,969,578
2092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,320,969,578	\$ -	\$ 3,176,269,586	\$ 126,024,166	\$ 77,426,527	\$ -	\$ 52,293,788,470	\$ 52,293,788,470
2093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,293,788,470	\$ -	\$ 2,818,405,710	\$ 105,943,310	\$ 79,923,660	\$ -	\$ 54,926,327,211	\$ 54,926,327,211
2094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,926,327,211	\$ -	\$ 2,383,190,777	\$ 82,083,579	\$ 82,720,988	\$ -	\$ 57,144,713,421	\$ 57,144,713,421
2095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,144,713,421	\$ -	\$ 1,878,937,749	\$ 54,893,421	\$ 85,616,223	\$ -	\$ 58,883,141,526	\$ 58,883,141,526
2096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,883,141,526	\$ -	\$ 1,623,234,449	\$ 25,630,768	\$ 88,848,721	\$ -	\$ 60,391,896,486	\$ 60,391,896,486
2097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,391,896,486	\$ -	\$ 1,357,418,196	\$ 20,547,260	\$ 91,714,238	\$ -	\$ 61,637,053,184	\$ 61,637,053,184
2098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,637,053,184	\$ -	\$ 1,385,532,975	\$ 14,645,796	\$ 94,924,236	\$ -	\$ 62,913,016,127	\$ 62,913,016,127
2099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,913,016,127	\$ -	\$ 1,414,197,359	\$ 15,069,532	\$ 98,246,585	\$ -	\$ 64,213,897,370	\$ 64,213,897,370
2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,213,897,370	\$ -	\$ 1,440,237,244	\$ 15,494,035	\$ 365,190,864	\$ -	\$ 65,273,449,715	\$ 65,273,449,715
2101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,273,449,715	\$ -	\$ 1,466,335,640	\$ 15,925,712	\$ 177,868,463	\$ -	\$ 66,545,991,179	\$ 66,545,991,179
Total:		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 73,606,667,472	\$ 2,695,757,539	\$ 5,153,855,484	\$ 189,843,285		

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

NextEra - Run 3

Year	Escrow					Trust							Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance	
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,700,873	\$ -	\$ 65,814,250	\$ 3,342,585	\$ -	\$ 3,737,111	\$ 940,435,426	\$ 940,435,426
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,435,426	\$ -	\$ 70,302,563	\$ 3,480,465	\$ -	\$ 3,174,816	\$ 1,004,082,709	\$ 1,004,082,709
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004,082,709	\$ -	\$ 75,155,427	\$ 3,704,519	\$ -	\$ 3,308,095	\$ 1,072,225,521	\$ 1,072,225,521
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,225,521	\$ -	\$ 80,355,688	\$ 3,944,045	\$ -	\$ 3,447,372	\$ 1,145,189,792	\$ 1,145,189,792
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,189,792	\$ -	\$ 85,928,761	\$ 4,200,138	\$ -	\$ 3,593,005	\$ 1,223,325,410	\$ 1,223,325,410
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223,325,410	\$ -	\$ 91,901,943	\$ 4,473,991	\$ -	\$ 3,745,591	\$ 1,307,007,770	\$ 1,307,007,770
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307,007,770	\$ -	\$ 98,304,533	\$ 4,766,885	\$ -	\$ 3,905,681	\$ 1,396,639,738	\$ 1,396,639,738
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396,639,738	\$ -	\$ 105,167,994	\$ 5,080,192	\$ -	\$ 4,073,791	\$ 1,492,653,749	\$ 1,492,653,749
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492,653,749	\$ -	\$ 112,526,113	\$ 5,415,387	\$ -	\$ 4,250,414	\$ 1,595,514,062	\$ 1,595,514,062
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,514,062	\$ -	\$ 120,415,180	\$ 5,774,054	\$ -	\$ 4,436,030	\$ 1,705,719,158	\$ 1,705,719,158
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,719,158	\$ -	\$ 128,874,173	\$ 6,157,891	\$ -	\$ 4,631,110	\$ 1,823,804,331	\$ 1,823,804,331
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,804,331	\$ -	\$ 137,944,970	\$ 6,568,723	\$ -	\$ 4,836,127	\$ 1,950,344,451	\$ 1,950,344,451
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,344,451	\$ -	\$ 147,672,559	\$ 7,008,511	\$ -	\$ 5,051,558	\$ 2,085,956,941	\$ 2,085,956,941
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,085,956,941	\$ -	\$ 158,105,276	\$ 7,479,360	\$ -	\$ 5,277,889	\$ 2,231,304,967	\$ 2,231,304,967
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231,304,967	\$ -	\$ 169,295,055	\$ 7,983,530	\$ -	\$ 5,515,621	\$ 2,387,100,872	\$ 2,387,100,872
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,387,100,872	\$ -	\$ 181,297,702	\$ 8,523,449	\$ -	\$ 5,765,269	\$ 2,554,109,856	\$ 2,554,109,856
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,554,109,856	\$ -	\$ 194,173,184	\$ 9,101,727	\$ -	\$ 6,027,372	\$ 2,733,153,942	\$ 2,733,153,942
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,733,153,942	\$ -	\$ 207,985,938	\$ 9,721,165	\$ -	\$ 6,302,487	\$ 2,925,116,227	\$ 2,925,116,227
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925,116,227	\$ -	\$ 222,805,214	\$ 10,384,775	\$ -	\$ 6,591,201	\$ 3,130,945,465	\$ 3,130,945,465
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,130,945,465	\$ -	\$ 238,705,431	\$ 11,095,790	\$ -	\$ 6,894,124	\$ 3,351,660,981	\$ 3,351,660,981
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,660,981	\$ -	\$ 255,766,567	\$ 11,857,686	\$ -	\$ 7,211,898	\$ 3,588,357,964	\$ 3,588,357,964
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,588,357,964	\$ -	\$ 274,074,579	\$ 12,674,196	\$ -	\$ 7,545,195	\$ 3,842,213,152	\$ 3,842,213,152
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,842,213,152	\$ -	\$ 293,721,848	\$ 13,549,332	\$ -	\$ 7,894,721	\$ 4,114,490,946	\$ 4,114,490,946
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,114,490,946	\$ -	\$ 314,807,666	\$ 14,487,405	\$ -	\$ 8,261,217	\$ 4,406,549,990	\$ 4,406,549,990
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,406,549,990	\$ -	\$ 308,945,555	\$ 14,619,388	\$ -	\$ 9,192,828	\$ 4,691,683,329	\$ 4,691,683,329
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,691,683,329	\$ -	\$ 298,819,514	\$ 14,103,279	\$ -	\$ 8,705,063	\$ 4,967,694,501	\$ 4,967,694,501
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,967,694,501	\$ -	\$ 284,385,965	\$ 13,380,679	\$ -	\$ 8,126,946	\$ 5,230,572,840	\$ 5,230,572,840
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230,572,840	\$ -	\$ 265,622,838	\$ 12,450,308	\$ -	\$ 7,460,366	\$ 5,476,285,004	\$ 5,476,285,004
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,476,285,004	\$ -	\$ 257,991,231	\$ 11,326,690	\$ -	\$ 7,660,813	\$ 5,715,288,731	\$ 5,715,288,731
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715,288,731	\$ -	\$ 246,791,567	\$ 10,428,233	\$ 169,087,385	\$ 6,297,852	\$ 5,776,266,827	\$ 5,776,266,827
2051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,776,266,827	\$ -	\$ 235,979,056	\$ 9,934,401	\$ 393,106,056	\$ 13,474,875	\$ 5,595,730,551	\$ 5,595,730,551
2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,595,730,551	\$ -	\$ 232,814,398	\$ 9,874,475	\$ 473,023,481	\$ 3,446,846	\$ 5,342,200,149	\$ 5,342,200,149
2053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,342,200,149	\$ -	\$ 224,399,875	\$ 9,777,178	\$ 436,636,431	\$ -	\$ 5,120,186,415	\$ 5,120,186,415
2054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,120,186,415	\$ -	\$ 217,047,918	\$ 9,513,848	\$ 334,341,431	\$ -	\$ 4,993,379,054	\$ 4,993,379,054
2055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,993,379,054	\$ -	\$ 215,165,521	\$ 9,413,032	\$ 177,258,786	\$ -	\$ 5,021,872,757	\$ 5,021,872,757
2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,021,872,757	\$ -	\$ 217,993,511	\$ 9,532,903	\$ 110,098,736	\$ -	\$ 5,120,234,629	\$ 5,120,234,629
2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,120,234,629	\$ -	\$ 222,805,432	\$ 9,752,197	\$ 89,148,385	\$ -	\$ 5,244,139,481	\$ 5,244,139,481
2058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,244,139,481	\$ -	\$ 229,569,665	\$ 10,022,351	\$ 32,854,385	\$ -	\$ 5,430,832,409	\$ 5,430,832,409
2059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,430,832,409	\$ -	\$ 238,110,272	\$ 10,381,731	\$ 18,365,128	\$ -	\$ 5,640,195,822	\$ 5,640,195,822
2060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,640,195,822	\$ -	\$ 305,528,065	\$ 13,393,916	\$ 19,061,141	\$ -	\$ 5,913,268,831	\$ 5,913,268,831
2061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,913,268,831	\$ -	\$ 351,665,964	\$ 14,432,585	\$ 19,673,184	\$ -	\$ 6,230,829,026	\$ 6,230,829,026
2062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,230,829,026	\$ -	\$ 403,515,197	\$ 16,875,398	\$ 20,361,745	\$ -	\$ 6,597,107,079	\$ 6,597,107,079
2063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,597,107,079	\$ -	\$ 462,143,110	\$ 19,628,745	\$ 21,074,406	\$ -	\$ 7,018,547,038	\$ 7,018,547,038
2064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,018,547,038	\$ -	\$ 528,807,619	\$ 22,752,468	\$ 21,873,097	\$ -	\$ 7,502,729,092	\$ 7,502,729,092
2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,502,729,092	\$ -	\$ 565,364,668	\$ 23,701,593	\$ 22,575,431	\$ -	\$ 8,021,816,736	\$ 8,021,816,736
2066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,021,816,736	\$ -	\$ 604,514,636	\$ 25,259,981	\$ 23,365,571	\$ -	\$ 8,577,705,819	\$ 8,577,705,819
2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,577,705,820	\$ -	\$ 646,441,458	\$ 26,925,861	\$ 24,183,366	\$ -	\$ 9,173,038,051	\$ 9,173,038,051
2068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,173,038,051	\$ -	\$ 691,341,688	\$ 28,706,813	\$ 25,099,882	\$ -	\$ 9,810,573,043	\$ 9,810,573,043
2069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,810,573,043	\$ -	\$ 739,432,066	\$ 30,610,867	\$ 25,905,826	\$ -	\$ 10,493,488,416	\$ 10,493,488,416
2070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,493,488,416	\$ -	\$ 790,943,953	\$ 32,647,078	\$ 26,812,530	\$ -	\$ 11,224,972,760	\$ 11,224,972,760
2071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,224,972,760	\$ -	\$ 846,120,826	\$ 34,824,650	\$ 27,750,969	\$ -	\$ 12,008,517,967	\$ 12,008,517,967
2072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,008,517,967	\$ -	\$ 905,222,994	\$ 37,153,590	\$ 28,802,692	\$ -	\$ 12,847,784,680	\$ 12,847,784,680
2073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,847,784,680	\$ -	\$ 968,536,459	\$ 39,644,514	\$ 29,727,532	\$ -	\$ 13,746,949,093	\$ 13,746,949,093
2074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,746,949,093	\$ -	\$ 1,036,366,705	\$ 42,309,320	\$ 30,767,995	\$ -	\$ 14,710,238,483	\$ 14,710,238,483

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

NextEra - Run 3

Year	Escrow					Trust							Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance	
2075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,710,238,483	\$ -	\$ 1,109,036,029	\$ 45,160,184	\$ 31,844,875	\$ -	\$ 15,742,269,452	\$ 15,742,269,452
2076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,742,269,452	\$ -	\$ 1,186,889,157	\$ 48,210,322	\$ 33,051,752	\$ -	\$ 16,847,896,535	\$ 16,847,896,535
2077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,847,896,535	\$ -	\$ 1,270,039,816	\$ 51,471,284	\$ 40,666,855	\$ -	\$ 18,025,798,212	\$ 18,025,798,212
2078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,025,798,212	\$ -	\$ 1,358,895,449	\$ 54,944,287	\$ 42,090,194	\$ -	\$ 19,287,659,180	\$ 19,287,659,180
2079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,287,659,180	\$ -	\$ 1,454,086,862	\$ 58,660,230	\$ 43,563,351	\$ -	\$ 20,639,522,460	\$ 20,639,522,460
2080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,639,522,460	\$ -	\$ 1,556,065,321	\$ 62,636,433	\$ 45,208,115	\$ -	\$ 22,087,743,234	\$ 22,087,743,234
2081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,087,743,234	\$ -	\$ 1,665,324,988	\$ 66,891,252	\$ 46,666,151	\$ -	\$ 23,639,510,819	\$ 23,639,510,819
2082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,639,510,819	\$ -	\$ 1,782,393,995	\$ 71,445,143	\$ 48,299,466	\$ -	\$ 25,302,160,205	\$ 25,302,160,205
2083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,302,160,205	\$ -	\$ 1,907,830,797	\$ 76,319,166	\$ 49,989,948	\$ -	\$ 27,083,681,888	\$ 27,083,681,888
2084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,083,681,888	\$ -	\$ 2,042,232,950	\$ 81,536,151	\$ 51,877,352	\$ -	\$ 28,992,501,335	\$ 28,992,501,335
2085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,992,501,335	\$ -	\$ 2,186,253,026	\$ 87,120,381	\$ 53,550,482	\$ -	\$ 31,038,083,499	\$ 31,038,083,499
2086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,038,083,499	\$ -	\$ 2,340,588,791	\$ 93,098,780	\$ 55,424,748	\$ -	\$ 33,230,148,762	\$ 33,230,148,762
2087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,230,148,762	\$ -	\$ 2,505,979,469	\$ 99,499,220	\$ 57,364,615	\$ -	\$ 35,579,264,396	\$ 35,579,264,396
2088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,579,264,396	\$ -	\$ 2,683,216,304	\$ 106,351,871	\$ 59,530,454	\$ -	\$ 38,096,598,375	\$ 38,096,598,375
2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,096,598,375	\$ -	\$ 2,873,161,334	\$ 113,688,858	\$ 61,450,409	\$ -	\$ 40,794,620,442	\$ 40,794,620,442
2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,794,620,442	\$ -	\$ 3,076,736,686	\$ 121,545,650	\$ 63,601,174	\$ -	\$ 43,686,210,304	\$ 43,686,210,304
2091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,686,210,304	\$ -	\$ 3,294,920,879	\$ 129,959,132	\$ 65,827,215	\$ -	\$ 46,785,344,837	\$ 46,785,344,837
2092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,785,344,837	\$ -	\$ 3,032,848,669	\$ 121,209,843	\$ 68,312,566	\$ -	\$ 49,628,671,097	\$ 49,628,671,097
2093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,628,671,097	\$ -	\$ 2,691,779,855	\$ 101,702,780	\$ 70,515,758	\$ -	\$ 52,148,232,414	\$ 52,148,232,414
2094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,148,232,414	\$ -	\$ 2,276,343,932	\$ 78,520,949	\$ 72,983,810	\$ -	\$ 54,273,071,588	\$ 54,273,071,588
2095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,273,071,588	\$ -	\$ 1,794,489,348	\$ 52,101,126	\$ 75,538,243	\$ -	\$ 55,939,921,568	\$ 55,939,921,568
2096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,939,921,568	\$ -	\$ 1,550,015,718	\$ 23,577,037	\$ 78,390,240	\$ -	\$ 57,387,970,008	\$ 57,387,970,008
2097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,387,970,008	\$ -	\$ 1,289,981,519	\$ 18,969,391	\$ 80,918,454	\$ -	\$ 58,578,063,681	\$ 58,578,063,681
2098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,578,063,681	\$ -	\$ 1,316,855,283	\$ 13,344,953	\$ 83,750,600	\$ -	\$ 59,797,823,412	\$ 59,797,823,412
2099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,797,823,412	\$ -	\$ 1,344,260,287	\$ 13,728,288	\$ 86,681,871	\$ -	\$ 61,041,673,539	\$ 61,041,673,539
2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,041,673,539	\$ -	\$ 1,369,397,092	\$ 14,112,513	\$ 322,203,846	\$ -	\$ 62,074,754,272	\$ 62,074,754,272
2101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,074,754,272	\$ -	\$ 1,394,633,947	\$ 14,503,283	\$ 156,931,371	\$ -	\$ 63,297,953,565	\$ 63,297,953,565
Total:		\$ -	\$ -	\$ -	\$ -		\$ -	\$ 69,727,747,843	\$ 2,574,462,381	\$ 4,547,189,485	\$ 189,843,285		

**Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020**

MMWEC - Run 3

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -	\$ -	\$ -
2057	\$ -	\$ -	\$ -	\$ -	\$ -
2058	\$ -	\$ -	\$ -	\$ -	\$ -
2059	\$ -	\$ -	\$ -	\$ -	\$ -
2060	\$ -	\$ -	\$ -	\$ -	\$ -
2061	\$ -	\$ -	\$ -	\$ -	\$ -
2062	\$ -	\$ -	\$ -	\$ -	\$ -
2063	\$ -	\$ -	\$ -	\$ -	\$ -
2064	\$ -	\$ -	\$ -	\$ -	\$ -
2065	\$ -	\$ -	\$ -	\$ -	\$ -
2066	\$ -	\$ -	\$ -	\$ -	\$ -
2067	\$ -	\$ -	\$ -	\$ -	\$ -
2068	\$ -	\$ -	\$ -	\$ -	\$ -
2069	\$ -	\$ -	\$ -	\$ -	\$ -
2070	\$ -	\$ -	\$ -	\$ -	\$ -
2071	\$ -	\$ -	\$ -	\$ -	\$ -
2072	\$ -	\$ -	\$ -	\$ -	\$ -
2073	\$ -	\$ -	\$ -	\$ -	\$ -
2074	\$ -	\$ -	\$ -	\$ -	\$ -
2075	\$ -	\$ -	\$ -	\$ -	\$ -
2076	\$ -	\$ -	\$ -	\$ -	\$ -
2077	\$ -	\$ -	\$ -	\$ -	\$ -

Year	Trust					
	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
2021	\$ 95,454,915	\$ -	\$ 6,281,459	\$ 233,435	\$ -	\$ 101,502,939
2022	\$ 101,502,939	\$ -	\$ 6,679,846	\$ 241,334	\$ -	\$ 107,941,451
2023	\$ 107,941,451	\$ -	\$ 7,103,632	\$ 254,606	\$ -	\$ 114,790,476
2024	\$ 114,790,476	\$ -	\$ 7,554,441	\$ 268,653	\$ -	\$ 122,076,265
2025	\$ 122,076,265	\$ -	\$ 8,034,001	\$ 283,520	\$ -	\$ 129,826,746
2026	\$ 129,826,746	\$ -	\$ 8,544,150	\$ 299,258	\$ -	\$ 138,071,638
2027	\$ 138,071,638	\$ -	\$ 9,086,844	\$ 315,920	\$ -	\$ 146,842,563
2028	\$ 146,842,563	\$ -	\$ 9,664,166	\$ 333,562	\$ -	\$ 156,173,167
2029	\$ 156,173,167	\$ -	\$ 10,278,331	\$ 352,244	\$ -	\$ 166,099,253
2030	\$ 166,099,253	\$ -	\$ 10,931,694	\$ 372,030	\$ -	\$ 176,658,918
2031	\$ 176,658,918	\$ -	\$ 11,626,765	\$ 392,987	\$ -	\$ 187,892,697
2032	\$ 187,892,697	\$ -	\$ 12,366,212	\$ 415,186	\$ -	\$ 199,843,722
2033	\$ 199,843,722	\$ -	\$ 13,152,874	\$ 438,704	\$ -	\$ 212,557,892
2034	\$ 212,557,892	\$ -	\$ 13,989,772	\$ 463,622	\$ -	\$ 226,084,041
2035	\$ 226,084,041	\$ -	\$ 14,880,122	\$ 490,026	\$ -	\$ 240,474,137
2036	\$ 240,474,137	\$ -	\$ 15,827,344	\$ 518,006	\$ -	\$ 255,783,475
2037	\$ 255,783,475	\$ -	\$ 16,835,079	\$ 547,661	\$ -	\$ 272,070,893
2038	\$ 272,070,893	\$ -	\$ 17,907,200	\$ 579,094	\$ -	\$ 289,399,000
2039	\$ 289,399,000	\$ -	\$ 19,047,829	\$ 612,413	\$ -	\$ 307,834,416
2040	\$ 307,834,416	\$ -	\$ 20,261,352	\$ 647,736	\$ -	\$ 327,448,032
2041	\$ 327,448,032	\$ -	\$ 21,552,435	\$ 685,186	\$ -	\$ 348,315,281
2042	\$ 348,315,281	\$ -	\$ 22,926,043	\$ 724,895	\$ -	\$ 370,516,429
2043	\$ 370,516,429	\$ -	\$ 24,387,462	\$ 767,004	\$ -	\$ 394,136,888
2044	\$ 394,136,888	\$ -	\$ 25,942,315	\$ 811,660	\$ -	\$ 419,267,543
2045	\$ 419,267,543	\$ -	\$ 25,688,480	\$ 835,347	\$ -	\$ 444,120,676
2046	\$ 444,120,676	\$ -	\$ 25,192,910	\$ 814,103	\$ -	\$ 468,499,483
2047	\$ 468,499,483	\$ -	\$ 24,446,695	\$ 784,495	\$ -	\$ 492,161,682
2048	\$ 492,161,682	\$ -	\$ 23,444,762	\$ 746,390	\$ -	\$ 514,860,054
2049	\$ 514,860,054	\$ -	\$ 23,357,520	\$ 709,225	\$ -	\$ 537,508,349
2050	\$ 537,508,349	\$ -	\$ 22,651,427	\$ 701,267	\$ 22,218,320	\$ 537,240,189
2051	\$ 537,240,189	\$ -	\$ 21,962,522	\$ 681,565	\$ 51,654,688	\$ 506,866,459
2052	\$ 506,866,459	\$ -	\$ 20,411,034	\$ 663,377	\$ 62,155,949	\$ 464,458,167
2053	\$ 464,458,167	\$ -	\$ 18,693,077	\$ 631,887	\$ 57,374,640	\$ 425,144,717
2054	\$ 425,144,717	\$ -	\$ 17,308,154	\$ 601,767	\$ 43,932,933	\$ 397,918,170
2055	\$ 397,918,170	\$ -	\$ 16,610,181	\$ 581,326	\$ 23,292,053	\$ 390,654,972
2056	\$ 390,654,972	\$ -	\$ 16,500,352	\$ 580,969	\$ 14,467,128	\$ 392,107,227
2057	\$ 392,107,227	\$ -	\$ 16,626,225	\$ 589,791	\$ 11,714,223	\$ 396,429,439
2058	\$ 396,429,439	\$ -	\$ 16,982,854	\$ 600,660	\$ 4,317,112	\$ 408,494,520
2059	\$ 408,494,520	\$ -	\$ 17,546,609	\$ 619,661	\$ 2,413,204	\$ 423,008,265
2060	\$ 423,008,265	\$ -	\$ 20,084,335	\$ 746,023	\$ 2,504,661	\$ 439,841,916
2061	\$ 439,841,916	\$ -	\$ 22,876,526	\$ 842,508	\$ 2,585,084	\$ 459,290,850
2062	\$ 459,290,850	\$ -	\$ 25,969,365	\$ 948,763	\$ 2,675,562	\$ 481,635,890
2063	\$ 481,635,890	\$ -	\$ 29,415,866	\$ 1,066,520	\$ 2,769,207	\$ 507,216,029
2064	\$ 507,216,029	\$ -	\$ 33,277,511	\$ 1,197,808	\$ 2,874,156	\$ 536,421,576
2065	\$ 536,421,576	\$ -	\$ 35,199,568	\$ 1,212,564	\$ 2,966,443	\$ 567,442,137
2066	\$ 567,442,137	\$ -	\$ 37,237,746	\$ 1,275,479	\$ 3,070,269	\$ 600,334,136
2067	\$ 600,334,136	\$ -	\$ 39,398,987	\$ 1,341,909	\$ 3,177,728	\$ 635,213,485
2068	\$ 635,213,485	\$ -	\$ 41,690,593	\$ 1,412,067	\$ 3,298,160	\$ 672,193,851
2069	\$ 672,193,851	\$ -	\$ 44,121,014	\$ 1,486,144	\$ 3,404,062	\$ 711,424,660
2070	\$ 711,424,660	\$ -	\$ 46,699,111	\$ 1,564,416	\$ 3,523,204	\$ 753,036,151
2071	\$ 753,036,151	\$ -	\$ 49,433,776	\$ 1,647,112	\$ 3,646,516	\$ 797,176,299
2072	\$ 797,176,299	\$ -	\$ 52,334,374	\$ 1,734,500	\$ 3,784,714	\$ 843,991,459
2073	\$ 843,991,459	\$ -	\$ 55,411,649	\$ 1,826,827	\$ 3,906,239	\$ 893,670,041
2074	\$ 893,670,041	\$ -	\$ 58,676,883	\$ 1,924,439	\$ 4,042,958	\$ 946,379,528
2075	\$ 946,379,528	\$ -	\$ 62,141,469	\$ 2,027,627	\$ 4,184,461	\$ 1,002,308,909
2076	\$ 1,002,308,909	\$ -	\$ 65,817,415	\$ 2,136,731	\$ 4,343,047	\$ 1,061,646,546
2077	\$ 1,061,646,546	\$ -	\$ 69,688,127	\$ 2,252,428	\$ 5,343,682	\$ 1,123,738,563

Year	Escrow + Trust Balance (End of Year)
2021	\$ 101,502,939
2022	\$ 107,941,451
2023	\$ 114,790,476
2024	\$ 122,076,265
2025	\$ 129,826,746
2026	\$ 138,071,638
2027	\$ 146,842,563
2028	\$ 156,173,167
2029	\$ 166,099,253
2030	\$ 176,658,918
2031	\$ 187,892,697
2032	\$ 199,843,722
2033	\$ 212,557,892
2034	\$ 226,084,041
2035	\$ 240,474,137
2036	\$ 255,783,475
2037	\$ 272,070,893
2038	\$ 289,399,000
2039	\$ 307,834,416
2040	\$ 327,448,032
2041	\$ 348,315,281
2042	\$ 370,516,429
2043	\$ 394,136,888
2044	\$ 419,267,543
2045	\$ 444,120,676
2046	\$ 468,499,483
2047	\$ 492,161,682
2048	\$ 514,860,054
2049	\$ 537,508,349
2050	\$ 537,240,189
2051	\$ 506,866,459
2052	\$ 464,458,167
2053	\$ 425,144,717
2054	\$ 397,918,170
2055	\$ 390,654,972
2056	\$ 392,107,227
2057	\$ 396,429,439
2058	\$ 408,494,520
2059	\$ 423,008,265
2060	\$ 439,841,916
2061	\$ 459,290,850
2062	\$ 481,635,890
2063	\$ 507,216,029
2064	\$ 536,421,576
2065	\$ 567,442,137
2066	\$ 600,334,136
2067	\$ 635,213,485
2068	\$ 672,193,851
2069	\$ 711,424,660
2070	\$ 753,036,151
2071	\$ 797,176,299
2072	\$ 843,991,459
2073	\$ 893,670,041
2074	\$ 946,379,528
2075	\$ 1,002,308,909
2076	\$ 1,061,646,546
2077	\$ 1,123,738,563

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

MMWEC - Run 3

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2078	\$ -	\$ -	\$ -	\$ -	\$ -
2079	\$ -	\$ -	\$ -	\$ -	\$ -
2080	\$ -	\$ -	\$ -	\$ -	\$ -
2081	\$ -	\$ -	\$ -	\$ -	\$ -
2082	\$ -	\$ -	\$ -	\$ -	\$ -
2083	\$ -	\$ -	\$ -	\$ -	\$ -
2084	\$ -	\$ -	\$ -	\$ -	\$ -
2085	\$ -	\$ -	\$ -	\$ -	\$ -
2086	\$ -	\$ -	\$ -	\$ -	\$ -
2087	\$ -	\$ -	\$ -	\$ -	\$ -
2088	\$ -	\$ -	\$ -	\$ -	\$ -
2089	\$ -	\$ -	\$ -	\$ -	\$ -
2090	\$ -	\$ -	\$ -	\$ -	\$ -
2091	\$ -	\$ -	\$ -	\$ -	\$ -
2092	\$ -	\$ -	\$ -	\$ -	\$ -
2093	\$ -	\$ -	\$ -	\$ -	\$ -
2094	\$ -	\$ -	\$ -	\$ -	\$ -
2095	\$ -	\$ -	\$ -	\$ -	\$ -
2096	\$ -	\$ -	\$ -	\$ -	\$ -
2097	\$ -	\$ -	\$ -	\$ -	\$ -
2098	\$ -	\$ -	\$ -	\$ -	\$ -
2099	\$ -	\$ -	\$ -	\$ -	\$ -
2100	\$ -	\$ -	\$ -	\$ -	\$ -
2101	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ -

Beginning of Year Balance	Trust				End of Year Balance
	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	
\$ 1,123,738,563	\$ -	\$ 73,768,745	\$ 2,372,963	\$ 5,530,711	\$ 1,189,603,635
\$ 1,189,603,635	\$ -	\$ 78,097,510	\$ 2,500,381	\$ 5,724,286	\$ 1,259,476,478
\$ 1,259,476,478	\$ -	\$ 82,689,310	\$ 2,635,113	\$ 5,940,410	\$ 1,333,590,265
\$ 1,333,590,265	\$ -	\$ 87,561,148	\$ 2,777,549	\$ 6,131,998	\$ 1,412,241,866
\$ 1,412,241,866	\$ -	\$ 92,730,898	\$ 2,928,227	\$ 6,346,618	\$ 1,495,697,920
\$ 1,495,697,920	\$ -	\$ 98,216,658	\$ 3,087,609	\$ 6,568,749	\$ 1,584,258,219
\$ 1,584,258,219	\$ -	\$ 104,037,518	\$ 3,256,228	\$ 6,816,757	\$ 1,678,222,752
\$ 1,678,222,752	\$ -	\$ 110,215,126	\$ 3,434,586	\$ 7,036,608	\$ 1,777,966,683
\$ 1,777,966,683	\$ -	\$ 116,772,260	\$ 3,623,359	\$ 7,282,890	\$ 1,883,832,694
\$ 1,883,832,694	\$ -	\$ 123,732,107	\$ 3,823,138	\$ 7,537,791	\$ 1,996,203,872
\$ 1,996,203,872	\$ -	\$ 131,119,144	\$ 4,034,599	\$ 7,822,385	\$ 2,115,466,032
\$ 2,115,466,032	\$ -	\$ 138,960,951	\$ 4,258,390	\$ 8,074,670	\$ 2,242,093,922
\$ 2,242,093,922	\$ -	\$ 147,286,578	\$ 4,495,359	\$ 8,357,283	\$ 2,376,527,858
\$ 2,376,527,858	\$ -	\$ 156,125,732	\$ 4,746,263	\$ 8,649,788	\$ 2,519,257,539
\$ 2,519,257,539	\$ -	\$ 142,621,430	\$ 4,776,400	\$ 8,976,367	\$ 2,648,126,202
\$ 2,648,126,202	\$ -	\$ 125,899,308	\$ 4,206,458	\$ 9,265,870	\$ 2,760,553,183
\$ 2,760,553,183	\$ -	\$ 106,203,558	\$ 3,532,890	\$ 9,590,175	\$ 2,853,633,676
\$ 2,853,633,676	\$ -	\$ 83,897,653	\$ 2,767,312	\$ 9,925,831	\$ 2,924,838,186
\$ 2,924,838,186	\$ -	\$ 72,731,914	\$ 2,032,775	\$ 10,300,588	\$ 2,985,236,737
\$ 2,985,236,737	\$ -	\$ 67,018,368	\$ 1,559,279	\$ 10,632,798	\$ 3,040,063,028
\$ 3,040,063,028	\$ -	\$ 68,254,081	\$ 1,283,952	\$ 11,004,946	\$ 3,096,028,211
\$ 3,096,028,211	\$ -	\$ 69,508,183	\$ 1,323,804	\$ 11,390,120	\$ 3,152,822,470
\$ 3,152,822,470	\$ -	\$ 70,411,673	\$ 1,363,538	\$ 42,338,038	\$ 3,179,532,567
\$ 3,179,532,567	\$ -	\$ 71,274,565	\$ 1,403,892	\$ 20,621,002	\$ 3,228,782,238
Total:	\$ -	\$ 3,850,892,906	\$ 120,058,501	\$ 597,507,081	

Escrow + Trust Balance (End of Year)
\$ 1,189,603,635
\$ 1,259,476,478
\$ 1,333,590,265
\$ 1,412,241,866
\$ 1,495,697,920
\$ 1,584,258,219
\$ 1,678,222,752
\$ 1,777,966,683
\$ 1,883,832,694
\$ 1,996,203,872
\$ 2,115,466,032
\$ 2,242,093,922
\$ 2,376,527,858
\$ 2,519,257,539
\$ 2,648,126,202
\$ 2,760,553,183
\$ 2,853,633,676
\$ 2,924,838,186
\$ 2,985,236,737
\$ 3,040,063,028
\$ 3,096,028,211
\$ 3,152,822,470
\$ 3,179,532,567
\$ 3,228,782,238

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

Hudson - Run 3

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -	\$ -	\$ -
2057	\$ -	\$ -	\$ -	\$ -	\$ -
2058	\$ -	\$ -	\$ -	\$ -	\$ -
2059	\$ -	\$ -	\$ -	\$ -	\$ -
2060	\$ -	\$ -	\$ -	\$ -	\$ -
2061	\$ -	\$ -	\$ -	\$ -	\$ -
2062	\$ -	\$ -	\$ -	\$ -	\$ -
2063	\$ -	\$ -	\$ -	\$ -	\$ -
2064	\$ -	\$ -	\$ -	\$ -	\$ -
2065	\$ -	\$ -	\$ -	\$ -	\$ -
2066	\$ -	\$ -	\$ -	\$ -	\$ -
2067	\$ -	\$ -	\$ -	\$ -	\$ -
2068	\$ -	\$ -	\$ -	\$ -	\$ -
2069	\$ -	\$ -	\$ -	\$ -	\$ -
2070	\$ -	\$ -	\$ -	\$ -	\$ -
2071	\$ -	\$ -	\$ -	\$ -	\$ -
2072	\$ -	\$ -	\$ -	\$ -	\$ -
2073	\$ -	\$ -	\$ -	\$ -	\$ -
2074	\$ -	\$ -	\$ -	\$ -	\$ -
2075	\$ -	\$ -	\$ -	\$ -	\$ -
2076	\$ -	\$ -	\$ -	\$ -	\$ -
2077	\$ -	\$ -	\$ -	\$ -	\$ -

Year	Trust					
	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
2021	\$ 712,662	\$ -	\$ 39,325	\$ 1,872	\$ -	\$ 750,115
2022	\$ 750,115	\$ -	\$ 41,404	\$ 1,742	\$ -	\$ 789,777
2023	\$ 789,777	\$ -	\$ 43,593	\$ 1,826	\$ -	\$ 831,544
2024	\$ 831,544	\$ -	\$ 45,899	\$ 1,913	\$ -	\$ 875,530
2025	\$ 875,530	\$ -	\$ 48,327	\$ 2,005	\$ -	\$ 921,852
2026	\$ 921,852	\$ -	\$ 50,884	\$ 2,102	\$ -	\$ 970,634
2027	\$ 970,634	\$ -	\$ 53,577	\$ 2,204	\$ -	\$ 1,022,008
2028	\$ 1,022,008	\$ -	\$ 56,413	\$ 2,310	\$ -	\$ 1,076,111
2029	\$ 1,076,111	\$ -	\$ 59,400	\$ 2,422	\$ -	\$ 1,133,089
2030	\$ 1,133,089	\$ -	\$ 62,545	\$ 2,539	\$ -	\$ 1,193,096
2031	\$ 1,193,096	\$ -	\$ 65,858	\$ 2,662	\$ -	\$ 1,256,292
2032	\$ 1,256,292	\$ -	\$ 69,347	\$ 2,791	\$ -	\$ 1,322,847
2033	\$ 1,322,847	\$ -	\$ 73,021	\$ 2,927	\$ -	\$ 1,392,941
2034	\$ 1,392,941	\$ -	\$ 76,891	\$ 3,070	\$ -	\$ 1,466,762
2035	\$ 1,466,762	\$ -	\$ 80,966	\$ 3,219	\$ -	\$ 1,544,508
2036	\$ 1,544,508	\$ -	\$ 85,258	\$ 3,377	\$ -	\$ 1,626,389
2037	\$ 1,626,389	\$ -	\$ 89,778	\$ 3,542	\$ -	\$ 1,712,626
2038	\$ 1,712,626	\$ -	\$ 94,539	\$ 3,715	\$ -	\$ 1,803,449
2039	\$ 1,803,449	\$ -	\$ 99,553	\$ 3,897	\$ -	\$ 1,899,105
2040	\$ 1,899,105	\$ -	\$ 104,834	\$ 4,088	\$ -	\$ 1,999,851
2041	\$ 1,999,851	\$ -	\$ 110,396	\$ 4,289	\$ -	\$ 2,105,957
2042	\$ 2,105,957	\$ -	\$ 116,253	\$ 4,500	\$ -	\$ 2,217,710
2043	\$ 2,217,710	\$ -	\$ 122,423	\$ 4,722	\$ -	\$ 2,335,411
2044	\$ 2,335,411	\$ -	\$ 128,921	\$ 4,955	\$ -	\$ 2,459,377
2045	\$ 2,459,377	\$ -	\$ 128,231	\$ 5,036	\$ -	\$ 2,582,572
2046	\$ 2,582,572	\$ -	\$ 126,756	\$ 4,874	\$ -	\$ 2,704,453
2047	\$ 2,704,453	\$ -	\$ 124,467	\$ 4,673	\$ -	\$ 2,824,247
2048	\$ 2,824,247	\$ -	\$ 121,343	\$ 4,430	\$ -	\$ 2,941,160
2049	\$ 2,941,160	\$ -	\$ 120,313	\$ 4,234	\$ -	\$ 3,057,239
2050	\$ 3,057,239	\$ -	\$ 115,679	\$ 4,180	\$ 148,277	\$ 3,020,462
2051	\$ 3,020,462	\$ -	\$ 110,170	\$ 4,043	\$ 344,724	\$ 2,781,865
2052	\$ 2,781,865	\$ -	\$ 99,440	\$ 3,886	\$ 414,805	\$ 2,462,613
2053	\$ 2,462,613	\$ -	\$ 87,697	\$ 3,644	\$ 382,897	\$ 2,163,770
2054	\$ 2,163,770	\$ -	\$ 77,950	\$ 3,412	\$ 293,192	\$ 1,945,116
2055	\$ 1,945,116	\$ -	\$ 72,318	\$ 3,247	\$ 155,442	\$ 1,858,744
2056	\$ 1,858,744	\$ -	\$ 70,186	\$ 3,213	\$ 96,548	\$ 1,829,168
2057	\$ 1,829,168	\$ -	\$ 69,418	\$ 3,238	\$ 78,176	\$ 1,817,172
2058	\$ 1,817,172	\$ -	\$ 69,977	\$ 3,276	\$ 28,811	\$ 1,855,063
2059	\$ 1,855,063	\$ -	\$ 71,713	\$ 3,365	\$ 16,105	\$ 1,907,305
2060	\$ 1,907,305	\$ -	\$ 79,929	\$ 3,942	\$ 16,715	\$ 1,966,578
2061	\$ 1,966,578	\$ -	\$ 88,813	\$ 4,380	\$ 17,252	\$ 2,033,758
2062	\$ 2,033,758	\$ -	\$ 98,465	\$ 4,852	\$ 17,856	\$ 2,109,516
2063	\$ 2,109,516	\$ -	\$ 109,000	\$ 5,362	\$ 18,481	\$ 2,194,673
2064	\$ 2,194,673	\$ -	\$ 120,544	\$ 5,917	\$ 19,181	\$ 2,290,118
2065	\$ 2,290,118	\$ -	\$ 125,804	\$ 5,964	\$ 19,797	\$ 2,390,160
2066	\$ 2,390,160	\$ -	\$ 131,305	\$ 6,207	\$ 20,490	\$ 2,494,769
2067	\$ 2,494,769	\$ -	\$ 137,057	\$ 6,459	\$ 21,207	\$ 2,604,160
2068	\$ 2,604,160	\$ -	\$ 143,071	\$ 6,723	\$ 22,011	\$ 2,718,498
2069	\$ 2,718,498	\$ -	\$ 149,361	\$ 6,997	\$ 22,717	\$ 2,838,145
2070	\$ 2,838,145	\$ -	\$ 155,942	\$ 7,283	\$ 23,513	\$ 2,963,291
2071	\$ 2,963,291	\$ -	\$ 162,825	\$ 7,582	\$ 24,336	\$ 3,094,199
2072	\$ 3,094,199	\$ -	\$ 170,023	\$ 7,893	\$ 25,258	\$ 3,231,072
2073	\$ 3,231,072	\$ -	\$ 177,554	\$ 8,217	\$ 26,069	\$ 3,374,340
2074	\$ 3,374,340	\$ -	\$ 185,435	\$ 8,556	\$ 26,981	\$ 3,524,238
2075	\$ 3,524,238	\$ -	\$ 193,681	\$ 8,909	\$ 27,926	\$ 3,681,085
2076	\$ 3,681,085	\$ -	\$ 202,307	\$ 9,277	\$ 28,984	\$ 3,845,131
2077	\$ 3,845,131	\$ -	\$ 211,164	\$ 9,663	\$ 35,662	\$ 4,010,971

Year	Escrow + Trust Balance (End of Year)
2021	\$ 750,115
2022	\$ 789,777
2023	\$ 831,544
2024	\$ 875,530
2025	\$ 921,852
2026	\$ 970,634
2027	\$ 1,022,008
2028	\$ 1,076,111
2029	\$ 1,133,089
2030	\$ 1,193,096
2031	\$ 1,256,292
2032	\$ 1,322,847
2033	\$ 1,392,941
2034	\$ 1,466,762
2035	\$ 1,544,508
2036	\$ 1,626,389
2037	\$ 1,712,626
2038	\$ 1,803,449
2039	\$ 1,899,105
2040	\$ 1,999,851
2041	\$ 2,105,957
2042	\$ 2,217,710
2043	\$ 2,335,411
2044	\$ 2,459,377
2045	\$ 2,582,572
2046	\$ 2,704,453
2047	\$ 2,824,247
2048	\$ 2,941,160
2049	\$ 3,057,239
2050	\$ 3,020,462
2051	\$ 2,781,865
2052	\$ 2,462,613
2053	\$ 2,163,770
2054	\$ 1,945,116
2055	\$ 1,858,744
2056	\$ 1,829,168
2057	\$ 1,817,172
2058	\$ 1,855,063
2059	\$ 1,907,305
2060	\$ 1,966,578
2061	\$ 2,033,758
2062	\$ 2,109,516
2063	\$ 2,194,673
2064	\$ 2,290,118
2065	\$ 2,390,160
2066	\$ 2,494,769
2067	\$ 2,604,160
2068	\$ 2,718,498
2069	\$ 2,838,145
2070	\$ 2,963,291
2071	\$ 3,094,199
2072	\$ 3,231,072
2073	\$ 3,374,340
2074	\$ 3,524,238
2075	\$ 3,681,085
2076	\$ 3,845,131
2077	\$ 4,010,971

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

Hudson - Run 3

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2078	\$ -	\$ -	\$ -	\$ -	\$ -
2079	\$ -	\$ -	\$ -	\$ -	\$ -
2080	\$ -	\$ -	\$ -	\$ -	\$ -
2081	\$ -	\$ -	\$ -	\$ -	\$ -
2082	\$ -	\$ -	\$ -	\$ -	\$ -
2083	\$ -	\$ -	\$ -	\$ -	\$ -
2084	\$ -	\$ -	\$ -	\$ -	\$ -
2085	\$ -	\$ -	\$ -	\$ -	\$ -
2086	\$ -	\$ -	\$ -	\$ -	\$ -
2087	\$ -	\$ -	\$ -	\$ -	\$ -
2088	\$ -	\$ -	\$ -	\$ -	\$ -
2089	\$ -	\$ -	\$ -	\$ -	\$ -
2090	\$ -	\$ -	\$ -	\$ -	\$ -
2091	\$ -	\$ -	\$ -	\$ -	\$ -
2092	\$ -	\$ -	\$ -	\$ -	\$ -
2093	\$ -	\$ -	\$ -	\$ -	\$ -
2094	\$ -	\$ -	\$ -	\$ -	\$ -
2095	\$ -	\$ -	\$ -	\$ -	\$ -
2096	\$ -	\$ -	\$ -	\$ -	\$ -
2097	\$ -	\$ -	\$ -	\$ -	\$ -
2098	\$ -	\$ -	\$ -	\$ -	\$ -
2099	\$ -	\$ -	\$ -	\$ -	\$ -
2100	\$ -	\$ -	\$ -	\$ -	\$ -
2101	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ -

Beginning of Year Balance	Trust				Decommissioning Expense	End of Year Balance
	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	End of Year Balance		
\$ 4,010,971	\$ -	\$ 220,281	\$ 10,054	\$ 36,910	\$ 4,184,288	
\$ 4,184,288	\$ -	\$ 229,809	\$ 10,461	\$ 38,202	\$ 4,365,435	
\$ 4,365,435	\$ -	\$ 239,765	\$ 10,886	\$ 39,644	\$ 4,554,671	
\$ 4,554,671	\$ -	\$ 250,173	\$ 11,328	\$ 40,923	\$ 4,752,593	
\$ 4,752,593	\$ -	\$ 261,055	\$ 11,790	\$ 42,355	\$ 4,959,503	
\$ 4,959,503	\$ -	\$ 272,432	\$ 12,271	\$ 43,837	\$ 5,175,827	
\$ 5,175,827	\$ -	\$ 284,324	\$ 12,772	\$ 45,492	\$ 5,401,887	
\$ 5,401,886	\$ -	\$ 296,758	\$ 13,295	\$ 46,960	\$ 5,638,390	
\$ 5,638,390	\$ -	\$ 309,764	\$ 13,840	\$ 48,603	\$ 5,885,711	
\$ 5,885,711	\$ -	\$ 323,365	\$ 14,409	\$ 50,304	\$ 6,144,363	
\$ 6,144,363	\$ -	\$ 337,586	\$ 15,002	\$ 52,204	\$ 6,414,744	
\$ 6,414,744	\$ -	\$ 352,461	\$ 15,620	\$ 53,887	\$ 6,697,697	
\$ 6,697,697	\$ -	\$ 368,024	\$ 16,265	\$ 55,773	\$ 6,993,682	
\$ 6,993,682	\$ -	\$ 384,304	\$ 16,938	\$ 57,725	\$ 7,303,323	
\$ 7,303,323	\$ -	\$ 356,787	\$ 16,789	\$ 59,905	\$ 7,583,416	
\$ 7,583,416	\$ -	\$ 324,308	\$ 15,069	\$ 61,837	\$ 7,830,818	
\$ 7,830,818	\$ -	\$ 287,207	\$ 13,132	\$ 64,001	\$ 8,040,892	
\$ 8,040,892	\$ -	\$ 245,947	\$ 11,005	\$ 66,241	\$ 8,209,593	
\$ 8,209,593	\$ -	\$ 217,448	\$ 9,202	\$ 68,742	\$ 8,349,097	
\$ 8,349,097	\$ -	\$ 186,892	\$ 8,140	\$ 70,959	\$ 8,456,889	
\$ 8,456,889	\$ -	\$ 189,307	\$ 7,376	\$ 73,443	\$ 8,565,377	
\$ 8,565,377	\$ -	\$ 191,714	\$ 7,615	\$ 76,013	\$ 8,673,462	
\$ 8,673,462	\$ -	\$ 191,647	\$ 7,853	\$ 282,548	\$ 8,574,709	
\$ 8,574,709	\$ -	\$ 191,174	\$ 8,094	\$ 137,617	\$ 8,620,172	
	\$ -	\$ 12,439,875	\$ 544,826	\$ 3,987,539		

Escrow + Trust Balance (End of Year)
\$ 4,184,288
\$ 4,365,435
\$ 4,554,671
\$ 4,752,593
\$ 4,959,503
\$ 5,175,827
\$ 5,401,887
\$ 5,638,390
\$ 5,885,711
\$ 6,144,363
\$ 6,414,744
\$ 6,697,697
\$ 6,993,682
\$ 7,303,323
\$ 7,583,416
\$ 7,830,818
\$ 8,040,892
\$ 8,209,593
\$ 8,349,097
\$ 8,456,889
\$ 8,565,377
\$ 8,673,462
\$ 8,574,709
\$ 8,620,172

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

Taunton - Run 3

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -	\$ -	\$ -
2057	\$ -	\$ -	\$ -	\$ -	\$ -
2058	\$ -	\$ -	\$ -	\$ -	\$ -
2059	\$ -	\$ -	\$ -	\$ -	\$ -
2060	\$ -	\$ -	\$ -	\$ -	\$ -
2061	\$ -	\$ -	\$ -	\$ -	\$ -
2062	\$ -	\$ -	\$ -	\$ -	\$ -
2063	\$ -	\$ -	\$ -	\$ -	\$ -
2064	\$ -	\$ -	\$ -	\$ -	\$ -
2065	\$ -	\$ -	\$ -	\$ -	\$ -
2066	\$ -	\$ -	\$ -	\$ -	\$ -
2067	\$ -	\$ -	\$ -	\$ -	\$ -
2068	\$ -	\$ -	\$ -	\$ -	\$ -
2069	\$ -	\$ -	\$ -	\$ -	\$ -
2070	\$ -	\$ -	\$ -	\$ -	\$ -
2071	\$ -	\$ -	\$ -	\$ -	\$ -
2072	\$ -	\$ -	\$ -	\$ -	\$ -
2073	\$ -	\$ -	\$ -	\$ -	\$ -
2074	\$ -	\$ -	\$ -	\$ -	\$ -
2075	\$ -	\$ -	\$ -	\$ -	\$ -
2076	\$ -	\$ -	\$ -	\$ -	\$ -
2077	\$ -	\$ -	\$ -	\$ -	\$ -

Year	Trust					
	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
2021	\$ 911,565	\$ -	\$ 50,308	\$ 2,262	\$ -	\$ 959,611
2022	\$ 959,611	\$ -	\$ 52,967	\$ 2,237	\$ -	\$ 1,010,341
2023	\$ 1,010,341	\$ -	\$ 55,768	\$ 2,344	\$ -	\$ 1,063,764
2024	\$ 1,063,764	\$ -	\$ 58,717	\$ 2,457	\$ -	\$ 1,120,024
2025	\$ 1,120,024	\$ -	\$ 61,822	\$ 2,575	\$ -	\$ 1,179,272
2026	\$ 1,179,272	\$ -	\$ 65,093	\$ 2,699	\$ -	\$ 1,241,666
2027	\$ 1,241,666	\$ -	\$ 68,537	\$ 2,829	\$ -	\$ 1,307,375
2028	\$ 1,307,375	\$ -	\$ 72,165	\$ 2,965	\$ -	\$ 1,376,574
2029	\$ 1,376,574	\$ -	\$ 75,985	\$ 3,109	\$ -	\$ 1,449,450
2030	\$ 1,449,450	\$ -	\$ 80,008	\$ 3,259	\$ -	\$ 1,526,199
2031	\$ 1,526,199	\$ -	\$ 84,245	\$ 3,417	\$ -	\$ 1,607,027
2032	\$ 1,607,027	\$ -	\$ 88,707	\$ 3,583	\$ -	\$ 1,692,152
2033	\$ 1,692,152	\$ -	\$ 93,406	\$ 3,757	\$ -	\$ 1,781,801
2034	\$ 1,781,801	\$ -	\$ 98,355	\$ 3,940	\$ -	\$ 1,876,217
2035	\$ 1,876,217	\$ -	\$ 103,568	\$ 4,131	\$ -	\$ 1,975,653
2036	\$ 1,975,653	\$ -	\$ 109,057	\$ 4,333	\$ -	\$ 2,080,377
2037	\$ 2,080,377	\$ -	\$ 114,838	\$ 4,545	\$ -	\$ 2,190,671
2038	\$ 2,190,671	\$ -	\$ 120,927	\$ 4,767	\$ -	\$ 2,306,831
2039	\$ 2,306,831	\$ -	\$ 127,340	\$ 5,000	\$ -	\$ 2,429,171
2040	\$ 2,429,171	\$ -	\$ 134,094	\$ 5,245	\$ -	\$ 2,558,019
2041	\$ 2,558,019	\$ -	\$ 141,207	\$ 5,503	\$ -	\$ 2,693,723
2042	\$ 2,693,723	\$ -	\$ 148,699	\$ 5,773	\$ -	\$ 2,836,649
2043	\$ 2,836,649	\$ -	\$ 156,589	\$ 6,057	\$ -	\$ 2,987,181
2044	\$ 2,987,181	\$ -	\$ 164,900	\$ 6,356	\$ -	\$ 3,145,725
2045	\$ 3,145,725	\$ -	\$ 164,016	\$ 6,460	\$ -	\$ 3,303,281
2046	\$ 3,303,281	\$ -	\$ 162,129	\$ 6,254	\$ -	\$ 3,459,156
2047	\$ 3,459,156	\$ -	\$ 159,200	\$ 5,997	\$ -	\$ 3,612,359
2048	\$ 3,612,359	\$ -	\$ 155,203	\$ 5,688	\$ -	\$ 3,761,874
2049	\$ 3,761,874	\$ -	\$ 153,885	\$ 5,437	\$ -	\$ 3,910,323
2050	\$ 3,910,323	\$ -	\$ 147,903	\$ 5,369	\$ 192,298	\$ 3,860,559
2051	\$ 3,860,559	\$ -	\$ 140,677	\$ 5,193	\$ 447,067	\$ 3,548,976
2052	\$ 3,548,976	\$ -	\$ 126,678	\$ 4,987	\$ 537,955	\$ 3,132,712
2053	\$ 3,132,712	\$ -	\$ 111,363	\$ 4,671	\$ 496,573	\$ 2,742,830
2054	\$ 2,742,830	\$ -	\$ 98,631	\$ 4,369	\$ 380,236	\$ 2,456,856
2055	\$ 2,456,856	\$ -	\$ 91,234	\$ 4,153	\$ 201,591	\$ 2,342,347
2056	\$ 2,342,347	\$ -	\$ 88,372	\$ 4,106	\$ 125,212	\$ 2,301,400
2057	\$ 2,301,400	\$ -	\$ 87,275	\$ 4,136	\$ 101,386	\$ 2,283,153
2058	\$ 2,283,153	\$ -	\$ 87,896	\$ 4,182	\$ 37,364	\$ 2,329,503
2059	\$ 2,329,503	\$ -	\$ 90,038	\$ 4,296	\$ 20,886	\$ 2,394,359
2060	\$ 2,394,359	\$ -	\$ 100,323	\$ 5,022	\$ 21,678	\$ 2,467,982
2061	\$ 2,467,982	\$ -	\$ 111,438	\$ 5,574	\$ 22,374	\$ 2,551,472
2062	\$ 2,551,472	\$ -	\$ 123,509	\$ 6,167	\$ 23,157	\$ 2,645,657
2063	\$ 2,645,657	\$ -	\$ 136,678	\$ 6,809	\$ 23,967	\$ 2,751,558
2064	\$ 2,751,558	\$ -	\$ 151,104	\$ 7,506	\$ 24,876	\$ 2,870,280
2065	\$ 2,870,280	\$ -	\$ 157,646	\$ 7,567	\$ 25,674	\$ 2,994,685
2066	\$ 2,994,685	\$ -	\$ 164,485	\$ 7,872	\$ 26,573	\$ 3,124,725
2067	\$ 3,124,725	\$ -	\$ 171,635	\$ 8,190	\$ 27,503	\$ 3,260,667
2068	\$ 3,260,667	\$ -	\$ 179,108	\$ 8,522	\$ 28,545	\$ 3,402,707
2069	\$ 3,402,707	\$ -	\$ 186,920	\$ 8,867	\$ 29,462	\$ 3,551,298
2070	\$ 3,551,298	\$ -	\$ 195,091	\$ 9,227	\$ 30,493	\$ 3,706,669
2071	\$ 3,706,669	\$ -	\$ 203,635	\$ 9,602	\$ 31,560	\$ 3,869,141
2072	\$ 3,869,141	\$ -	\$ 212,567	\$ 9,994	\$ 32,756	\$ 4,038,958
2073	\$ 4,038,958	\$ -	\$ 221,909	\$ 10,402	\$ 33,808	\$ 4,216,658
2074	\$ 4,216,658	\$ -	\$ 231,682	\$ 10,827	\$ 34,992	\$ 4,402,522
2075	\$ 4,402,522	\$ -	\$ 241,905	\$ 11,270	\$ 36,216	\$ 4,596,940
2076	\$ 4,596,940	\$ -	\$ 252,595	\$ 11,733	\$ 37,589	\$ 4,800,214
2077	\$ 4,800,214	\$ -	\$ 263,559	\$ 12,217	\$ 46,249	\$ 5,005,307

Year	Escrow + Trust Balance (End of Year)
2021	\$ 959,611
2022	\$ 1,010,341
2023	\$ 1,063,764
2024	\$ 1,120,024
2025	\$ 1,179,272
2026	\$ 1,241,666
2027	\$ 1,307,375
2028	\$ 1,376,574
2029	\$ 1,449,450
2030	\$ 1,526,199
2031	\$ 1,607,027
2032	\$ 1,692,152
2033	\$ 1,781,801
2034	\$ 1,876,217
2035	\$ 1,975,653
2036	\$ 2,080,377
2037	\$ 2,190,671
2038	\$ 2,306,831
2039	\$ 2,429,171
2040	\$ 2,558,019
2041	\$ 2,693,723
2042	\$ 2,836,649
2043	\$ 2,987,181
2044	\$ 3,145,725
2045	\$ 3,303,281
2046	\$ 3,459,156
2047	\$ 3,612,359
2048	\$ 3,761,874
2049	\$ 3,910,323
2050	\$ 3,860,559
2051	\$ 3,548,976
2052	\$ 3,132,712
2053	\$ 2,742,830
2054	\$ 2,456,856
2055	\$ 2,342,347
2056	\$ 2,301,400
2057	\$ 2,283,153
2058	\$ 2,329,503
2059	\$ 2,394,359
2060	\$ 2,467,982
2061	\$ 2,551,472
2062	\$ 2,645,657
2063	\$ 2,751,558
2064	\$ 2,870,280
2065	\$ 2,994,685
2066	\$ 3,124,725
2067	\$ 3,260,667
2068	\$ 3,402,707
2069	\$ 3,551,298
2070	\$ 3,706,669
2071	\$ 3,869,141
2072	\$ 4,038,958
2073	\$ 4,216,658
2074	\$ 4,402,522
2075	\$ 4,596,940
2076	\$ 4,800,214
2077	\$ 5,005,307

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 12/31/2020

Taunton - Run 3

Escrow					
Year	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2078	\$ -	\$ -	\$ -	\$ -	\$ -
2079	\$ -	\$ -	\$ -	\$ -	\$ -
2080	\$ -	\$ -	\$ -	\$ -	\$ -
2081	\$ -	\$ -	\$ -	\$ -	\$ -
2082	\$ -	\$ -	\$ -	\$ -	\$ -
2083	\$ -	\$ -	\$ -	\$ -	\$ -
2084	\$ -	\$ -	\$ -	\$ -	\$ -
2085	\$ -	\$ -	\$ -	\$ -	\$ -
2086	\$ -	\$ -	\$ -	\$ -	\$ -
2087	\$ -	\$ -	\$ -	\$ -	\$ -
2088	\$ -	\$ -	\$ -	\$ -	\$ -
2089	\$ -	\$ -	\$ -	\$ -	\$ -
2090	\$ -	\$ -	\$ -	\$ -	\$ -
2091	\$ -	\$ -	\$ -	\$ -	\$ -
2092	\$ -	\$ -	\$ -	\$ -	\$ -
2093	\$ -	\$ -	\$ -	\$ -	\$ -
2094	\$ -	\$ -	\$ -	\$ -	\$ -
2095	\$ -	\$ -	\$ -	\$ -	\$ -
2096	\$ -	\$ -	\$ -	\$ -	\$ -
2097	\$ -	\$ -	\$ -	\$ -	\$ -
2098	\$ -	\$ -	\$ -	\$ -	\$ -
2099	\$ -	\$ -	\$ -	\$ -	\$ -
2100	\$ -	\$ -	\$ -	\$ -	\$ -
2101	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ -

Trust					
Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
\$ 5,005,307	\$ -	\$ 274,832	\$ 12,707	\$ 47,868	\$ 5,219,564
\$ 5,219,564	\$ -	\$ 286,608	\$ 13,218	\$ 49,543	\$ 5,443,411
\$ 5,443,411	\$ -	\$ 298,908	\$ 13,750	\$ 51,414	\$ 5,677,155
\$ 5,677,155	\$ -	\$ 311,761	\$ 14,304	\$ 53,072	\$ 5,921,540
\$ 5,921,540	\$ -	\$ 325,195	\$ 14,882	\$ 54,929	\$ 6,176,923
\$ 6,176,923	\$ -	\$ 339,234	\$ 15,484	\$ 56,852	\$ 6,443,822
\$ 6,443,822	\$ -	\$ 353,903	\$ 16,111	\$ 58,999	\$ 6,722,615
\$ 6,722,615	\$ -	\$ 369,235	\$ 16,765	\$ 60,901	\$ 7,014,183
\$ 7,014,183	\$ -	\$ 385,265	\$ 17,446	\$ 63,033	\$ 7,318,969
\$ 7,318,969	\$ -	\$ 402,023	\$ 18,157	\$ 65,239	\$ 7,637,597
\$ 7,637,597	\$ -	\$ 419,538	\$ 18,898	\$ 67,702	\$ 7,970,534
\$ 7,970,534	\$ -	\$ 437,850	\$ 19,670	\$ 69,886	\$ 8,318,830
\$ 8,318,830	\$ -	\$ 457,003	\$ 20,475	\$ 72,332	\$ 8,683,026
\$ 8,683,026	\$ -	\$ 477,031	\$ 21,315	\$ 74,863	\$ 9,063,879
\$ 9,063,879	\$ -	\$ 442,699	\$ 21,133	\$ 77,690	\$ 9,407,755
\$ 9,407,755	\$ -	\$ 402,239	\$ 19,004	\$ 80,195	\$ 9,710,795
\$ 9,710,795	\$ -	\$ 356,080	\$ 16,608	\$ 83,002	\$ 9,967,265
\$ 9,967,265	\$ -	\$ 304,801	\$ 13,979	\$ 85,907	\$ 10,172,180
\$ 10,172,180	\$ -	\$ 269,369	\$ 11,754	\$ 89,151	\$ 10,340,645
\$ 10,340,645	\$ -	\$ 231,417	\$ 10,450	\$ 92,026	\$ 10,469,586
\$ 10,469,586	\$ -	\$ 234,304	\$ 9,515	\$ 95,247	\$ 10,599,128
\$ 10,599,128	\$ -	\$ 237,175	\$ 9,824	\$ 98,581	\$ 10,727,898
\$ 10,727,898	\$ -	\$ 236,832	\$ 10,132	\$ 366,433	\$ 10,588,166
\$ 10,588,166	\$ -	\$ 235,955	\$ 10,443	\$ 178,473	\$ 10,635,204
Total:	\$ -	\$ 15,586,848	\$ 691,830	\$ 5,171,378	

Escrow + Trust Balance (End of Year)
\$ 5,219,564
\$ 5,443,411
\$ 5,677,155
\$ 5,921,540
\$ 6,176,923
\$ 6,443,822
\$ 6,722,615
\$ 7,014,183
\$ 7,318,969
\$ 7,637,597
\$ 7,970,534
\$ 8,318,830
\$ 8,683,026
\$ 9,063,879
\$ 9,407,755
\$ 9,710,795
\$ 9,967,265
\$ 10,172,180
\$ 10,340,645
\$ 10,469,586
\$ 10,599,128
\$ 10,727,898
\$ 10,588,166
\$ 10,635,204